

FEDERAL IDENTIFICATION NUMBER:
35-6001067

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

UNIT NAME:
CITY OF JEFFERSONVILLE

COUNTY:
CLARK

ID: 10-3-205
(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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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: PEGGY WILDER DATE SIGNED: _____
ADDRESS: 500 QUARTERMASTER CT, STE CITY: JEFFERSONVILLE
300 EMAIL ADDRESS: bhollis@cityofjeff.net
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 285-6422 ZIP: 47130-0000

*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						
221 CASH CHANGE	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00
101 GENERAL	\$-2,701,893.34	\$21,164,616.48	\$18,011,629.15	\$451,093.99	\$0.00	\$451,093.99
222 PETTY CASH	\$0.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
REDEVELOPMENT OPERATING	\$1,030,624.00	\$827,579.00	\$918,365.00	\$939,838.00	\$0.00	\$939,838.00
REDEVELOPMENT REVOLVING LOAN	\$270,017.00	\$52,720.00	\$103,000.00	\$219,737.00	\$0.00	\$219,737.00
REDEVELOPMENT CASI	\$284,523.00	\$208,036.00	\$61,543.00	\$431,016.00	\$0.00	\$431,016.00
206 SCHOOL GENERAL	\$0.00	\$97,986.67	\$97,986.67	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-1,116,729.34	\$22,352,608.15	\$19,192,523.82	\$2,043,354.99	\$0.00	\$2,043,354.99
FUND TYPE: SPECIAL REVENUE						
210 ANIMAL SHELTER	\$56,307.91	\$55,717.95	\$43,503.81	\$68,522.05	\$0.00	\$68,522.05
232 BUILDING RENTAL	\$-5,000.00	\$0.00	\$-5,000.00	\$0.00	\$0.00	\$0.00
236 CLERK'S RECORDS PERPETUATION	\$998.76	\$2,346.00	\$2,353.14	\$991.62	\$0.00	\$991.62
280 COURT FEES	\$703,631.35	\$155,053.53	\$400,820.00	\$457,864.88	\$0.00	\$457,864.88
246 DATA PROCESSING	\$1,178,239.00	\$608,894.00	\$0.00	\$1,787,133.00	\$0.00	\$1,787,133.00
265 DONATIONS	\$126,021.09	\$68,270.10	\$66,721.36	\$127,569.83	\$0.00	\$127,569.83
220 DONATIONS #10	\$0.00	\$41,269.88	\$39,128.60	\$2,141.28	\$0.00	\$2,141.28
350 DRUG FREE COMMUNITY	\$65,368.90	\$47,691.16	\$13,087.20	\$99,972.86	\$0.00	\$99,972.86
231 FEDERAL GRANTS # 1	\$4,130.29	\$17,650.59	\$19,130.29	\$2,650.59	\$0.00	\$2,650.59
223 FEDERAL GRANTS # 2	\$-143.72	\$0.00	\$0.00	\$-143.72	\$0.00	\$-143.72
208 FEDERAL GRANTS # 3	\$0.00	\$99,053.76	\$0.00	\$99,053.76	\$0.00	\$99,053.76
211 FEDERAL GRANTS # 4	\$0.00	\$25,172.00	\$25,172.00	\$0.00	\$0.00	\$0.00
212 FEDERAL GRANTS # 5	\$0.00	\$14,155.00	\$13,634.70	\$520.30	\$0.00	\$520.30
235 FEDERAL GRANTS #40	\$17,063.24	\$14,050.00	\$33,172.25	\$-2,059.01	\$0.00	\$-2,059.01
283 GOLF COURSE	\$162,309.24	\$269,852.23	\$138,275.00	\$293,886.47	\$0.00	\$293,886.47
408 LAW ENFORCEMENT CONTINUING ED	\$31,713.66	\$4,462.00	\$5,633.00	\$30,542.66	\$0.00	\$30,542.66
202 LOCAL ROAD AND STREET	\$-3,596.40	\$281,755.32	\$207,263.96	\$70,894.96	\$0.00	\$70,894.96

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> Section I	<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>
227 MAJOR MOVES CONSTRUCTION	\$190,649.51	\$7,000.00	\$78,704.49	\$118,945.02	\$0.00	\$118,945.02
201 MOTOR VEHICLE HIGHWAY	\$-87,678.35	\$1,096,491.72	\$820,119.58	\$188,693.79	\$0.00	\$188,693.79
409 MOTOR VEHICLE INSPECTION	\$18,559.19	\$53,587.95	\$31,183.45	\$40,963.69	\$0.00	\$40,963.69
219 NONREVERTIING #8	\$12,483.30	\$365,049.24	\$228.02	\$377,304.52	\$0.00	\$377,304.52
366 NONREVERTING #10	\$15,124.37	\$98,360.00	\$28,368.68	\$85,115.69	\$0.00	\$85,115.69
405 NONREVERTING #11	\$-274.57	\$13,258.00	\$11,991.00	\$992.43	\$0.00	\$992.43
203 NONREVERTING #2	\$3,631.93	\$0.00	\$0.00	\$3,631.93	\$0.00	\$3,631.93
268 NONREVERTING #3	\$7,627.32	\$22,481.00	\$15,706.08	\$14,402.24	\$0.00	\$14,402.24
269 NONREVERTING #4	\$0.00	\$19,569.50	\$2,330.22	\$17,239.28	\$0.00	\$17,239.28
270 NONREVERTING #5	\$138,446.80	\$105,681.95	\$46,370.00	\$197,758.75	\$0.00	\$197,758.75
275 NONREVERTING #6	\$686.87	\$0.00	\$0.00	\$686.87	\$0.00	\$686.87
277 NONREVERTING #7	\$86,599.93	\$13,225.00	\$0.00	\$99,824.93	\$0.00	\$99,824.93
216 NONREVERTING #9	\$8,590.29	\$81,992.84	\$32,300.55	\$58,282.58	\$0.00	\$58,282.58
204 PARKS AND RECREATION	\$-422,123.21	\$3,340,795.11	\$1,674,139.29	\$1,244,532.61	\$0.00	\$1,244,532.61
209 PARKS AND RECREATION #2	\$762.12	\$42,418.33	\$41,072.65	\$2,107.80	\$0.00	\$2,107.80
266 PROBATION	\$191,546.64	\$190,059.00	\$173,676.19	\$207,929.45	\$0.00	\$207,929.45
410 PROPERTY MAINTENANCE	\$61,896.58	\$2,115.00	\$57,312.79	\$6,698.79	\$0.00	\$6,698.79
390 RAINY DAY	\$3,712,049.64	\$785,336.08	\$135,825.69	\$4,361,560.03	\$0.00	\$4,361,560.03
REDEVELOPMENT CITY HALL BOND	\$327,453.00	\$25,294.00	\$300.00	\$352,447.00	\$0.00	\$352,447.00
REDEVELOPMENT VETERAN PKWY BOND RET	\$254,495.00	\$923.00	\$126,271.00	\$129,147.00	\$0.00	\$129,147.00
REDEVELOPMENT VETERANS PKWY BOND	\$1,612,198.00	\$14,720.00	\$613,197.00	\$1,013,721.00	\$0.00	\$1,013,721.00
REDEVELOPMENT GRANT	\$24,234.00	\$404,239.00	\$368,163.00	\$60,310.00	\$0.00	\$60,310.00
226 RIVERBOAT	\$389,872.57	\$171,232.34	\$24,996.30	\$536,108.61	\$0.00	\$536,108.61
244 SANITATION	\$-179,625.43	\$2,162,661.16	\$1,780,627.29	\$202,408.44	\$0.00	\$202,408.44
250 SPECIAL REVENUE - OTHER	\$450,202.82	\$0.00	\$198,895.38	\$251,307.44	\$0.00	\$251,307.44
260 STATE GRANT	\$-52,814.83	\$110,681.58	\$134,183.20	\$-76,316.45	\$0.00	\$-76,316.45
281 TAX INCREMENT FINANCING #1	\$267,739.39	\$839,792.08	\$387,475.00	\$720,056.47	\$0.00	\$720,056.47

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						
290 TAX INCREMENT FINANCING #2	\$2,925,182.42	\$2,306,630.96	\$1,925,475.70	\$3,306,337.68	\$0.00	\$3,306,337.68
285 TAX INCREMENT FINANCING #3	\$-253,261.23	\$49,758.73	\$0.00	\$-203,502.50	\$0.00	\$-203,502.50
287 TAX INCREMENT FINANCING #4	\$84,634.54	\$201,109.32	\$0.00	\$285,743.86	\$0.00	\$285,743.86
289 TAX INCREMENT FINANCING #5	\$109,570.14	\$118,850.58	\$0.00	\$228,420.72	\$0.00	\$228,420.72
291 TAX INCREMENT FINANCING #6	\$3,164,357.06	\$3,687,210.46	\$880,832.90	\$5,970,734.62	\$0.00	\$5,970,734.62
205 THOROUGHFARE	\$91,998.72	\$0.00	\$36,807.50	\$55,191.22	\$0.00	\$55,191.22
Total by Fund Type:	\$15,491,857.85	\$18,035,917.45	\$10,629,448.26	\$22,898,327.04	\$0.00	\$22,898,327.04

FUND TYPE: CAPITAL PROJECTS

213 CAPITAL PROJECTS - OTHER	\$180.67	\$0.00	\$0.00	\$180.67	\$0.00	\$180.67
444 CREDIT CAPITAL PROJECTS	\$733,537.95	\$1,671,334.96	\$1,458,667.82	\$946,205.09	\$0.00	\$946,205.09
420 CITY HALL NONREVERTING (CAP. EXP)	\$140,000.00	\$70,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
403 CUMULATIVE CAPITAL DEVELOPMENT	\$166,386.20	\$316,174.70	\$116,118.13	\$366,442.77	\$0.00	\$366,442.77
301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$47,720.50	\$83,901.03	\$0.00	\$131,621.53	\$0.00	\$131,621.53
207 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$1,443.06	\$0.00	\$42,547.86	\$-41,104.80	\$0.00	\$-41,104.80
217 FLOOD CONTROL CONSTRUCTION	\$-54,743.17	\$106,811.38	\$56,233.97	\$-4,165.76	\$0.00	\$-4,165.76
443 GENERAL IMPROVEMENT	\$4,066.82	\$0.00	\$4,066.82	\$0.00	\$0.00	\$0.00
229 PARK BOND (PROCEEDS)	\$55,130.85	\$25,000.00	\$3,848.41	\$76,282.44	\$0.00	\$76,282.44
214 PARK NONREVERTING CAPITAL	\$51.79	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
355 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$2,937.59	\$20,000.00	\$50,835.49	\$-27,897.90	\$0.00	\$-27,897.90
218 PUBLIC IMPROVEMENT	\$42,607.20	\$7,600.00	\$11,705.16	\$38,502.04	\$0.00	\$38,502.04
215 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$21,018.05	\$249,998.89	\$244,397.80	\$26,619.14	\$0.00	\$26,619.14
Total by Fund Type:	\$1,160,337.51	\$2,550,820.96	\$1,988,421.46	\$1,722,737.01	\$0.00	\$1,722,737.01

FUND TYPE: INTERNAL SERVICE

500 SELF-INSURANCE	\$891,734.60	\$4,020,603.89	\$3,800,278.61	\$1,112,059.88	\$0.00	\$1,112,059.88
Total by Fund Type:	\$891,734.60	\$4,020,603.89	\$3,800,278.61	\$1,112,059.88	\$0.00	\$1,112,059.88

FUND TYPE: PENSION TRUST

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						
307 FIRE PENSION	\$520,892.47	\$1,469,012.46	\$1,181,962.53	\$807,942.40	\$0.00	\$807,942.40
308 POLICE PENSION	\$430,916.15	\$876,881.64	\$853,092.21	\$454,705.58	\$0.00	\$454,705.58
Total by Fund Type:	\$951,808.62	\$2,345,894.10	\$2,035,054.74	\$1,262,647.98	\$0.00	\$1,262,647.98
FUND TYPE: AGENCY						
406 CITY AND TOWN COURT COSTS	\$7,930.00	\$23,452.00	\$0.00	\$31,382.00	\$0.00	\$31,382.00
701 PAYROLL	\$-354.85	\$2,123,820.56	\$2,123,465.71	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$1,621,911.58	\$1,621,911.58	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
745 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$0.00	\$12,423.82	\$-12,423.82	\$0.00	\$-12,423.82
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$208,346.44	\$208,346.44	\$0.00	\$0.00	\$0.00
733 PAYROLL	\$0.00	\$178,006.39	\$178,006.39	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$384,507.72	\$384,507.72	\$0.00	\$0.00	\$0.00
770 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$7,148,294.22	\$7,001,706.85	\$146,587.37	\$0.00	\$146,587.37
747 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$914,997.12	\$917,832.12	\$-2,835.00	\$0.00	\$-2,835.00
820 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$0.00	\$108,871.68	\$-108,871.68	\$0.00	\$-108,871.68
746 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$0.00	\$13,811.62	\$-13,811.62	\$0.00	\$-13,811.62
819 PAYROLL WITHHOLDING-OTHER #21	\$3,002.00	\$0.00	\$6,446.05	\$-3,444.05	\$0.00	\$-3,444.05
835 PAYROLL WITHHOLDING-OTHER #22	\$0.00	\$0.00	\$7,021.00	\$-7,021.00	\$0.00	\$-7,021.00
841 PAYROLL WITHHOLDING-OTHER #35	\$0.00	\$23,745.08	\$23,745.08	\$0.00	\$0.00	\$0.00
739 PAYROLL	\$0.00	\$204,768.79	\$204,768.79	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$479,745.21	\$479,745.21	\$0.00	\$0.00	\$0.00
753 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
750 PAYROLL	\$0.00	\$27,606.00	\$27,606.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
752 PAYROLL	\$0.00	\$3,023.37	\$3,023.37	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						

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						
700 PROBATION DEPARTMENT AGENCY	\$1,819.80	\$0.00	\$0.00	\$1,819.80	\$0.00	\$1,819.80
712 SHERIFF'S INMATE TRUST	\$-6,169,498.51	\$6,169,498.51	\$-3.00	\$3.00	\$0.00	\$3.00
Total by Fund Type:	\$-6,157,101.56	\$19,512,472.99	\$13,323,986.43	\$31,385.00	\$0.00	\$31,385.00

Subtotal All Funds:	\$11,221,907.68	\$68,818,317.54	\$50,969,713.32	\$29,070,511.90	\$0.00	\$29,070,511.90
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$114,000.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$68,704,317.54	\$50,969,713.32

CASH AND INVESTMENTS ON PART 4 ARE 25924292.90! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$-240,656.01	\$2,318,967.34	\$2,022,345.92	\$55,965.41	\$0.00	\$55,965.41
608 WASTEWATER UTILITY-CONSTRUCTION	\$33,154.21	\$443,974.41	\$597,954.94	\$-120,826.32	\$0.00	\$-120,826.32
611 WASTEWATER UTILITY-DEBT RESERVE	\$1,919,762.54	\$123,836.59	\$16,261.28	\$2,027,337.85	\$0.00	\$2,027,337.85
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$-3,329,170.97	\$2,867,565.54	\$909,413.13	\$-1,371,018.56	\$0.00	\$-1,371,018.56
606 WASTEWATER UTILITY-OPERATING	\$3,531,010.54	\$6,158,213.99	\$7,883,858.27	\$1,805,366.26	\$0.00	\$1,805,366.26
614 WASTEWATER UTILITY-OTHER #10	\$4,278,039.50	\$4,714.54	\$2,715,538.13	\$1,567,215.91	\$0.00	\$1,567,215.91
615 WASTEWATER UTILITY-OTHER #11	\$135,584.86	\$0.00	\$143,087.68	\$-7,502.82	\$0.00	\$-7,502.82
616 WASTEWATER UTILITY-OTHER #12	\$0.00	\$0.00	\$124,640.93	\$-124,640.93	\$0.00	\$-124,640.93
618 WASTEWATER UTILITY-OTHER #14	\$0.00	\$3,980,401.00	\$638,649.89	\$3,341,751.11	\$0.00	\$3,341,751.11
619 WASTEWATER UTILITY-OTHER #15	\$0.00	\$254,735.98	\$164,756.53	\$89,979.45	\$0.00	\$89,979.45
620 WASTEWATER UTILITY-OTHER #16	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
621 WASTEWATER UTILITY-OTHER #17	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
622 WASTEWATER UTILITY-OTHER #18	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
612 WASTEWATER UTILITY-OTHER #19	\$2,056,230.21	\$1,318,817.66	\$1,270,344.20	\$2,104,703.67	\$0.00	\$2,104,703.67
613 WASTEWATER UTILITY-OTHER #2	\$-282,321.24	\$472,382.24	\$58,761.25	\$131,299.75	\$0.00	\$131,299.75
Total by Fund Type:	\$8,101,633.64	\$18,545,009.29	\$16,545,612.15	\$10,101,030.78	\$0.00	\$10,101,030.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

CASH UNITS ONLY

COUNTY: CLARK

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$8,101,633.64	\$18,545,009.29	\$16,545,612.15	\$10,101,030.78	\$0.00	\$10,101,030.78
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$5,059,936.21				
Transfers Out			\$3,569,113.64			
Net Receipts and Disbursements		\$13,485,073.08	\$12,976,498.51			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101777000	GENERAL PROPERTY TAXES	\$13,378,005.96
	Total for: TAXES	\$13,378,005.96
101015000	TAXI LICENSES	\$100.00
101009000	LICENSES, OTHER	\$4,731.32
101016000	LICENSES, OTHER	\$190.00
101078000	PERMITS, OTHER	\$1,850.00
101027000	PERMITS, OTHER	\$240.00
	Total for: LICENSES AND PERMITS	\$7,111.32
101500000	FED. GRANTS-DISASTER GRANTS	\$52,730.05
101035000	STATE GRANTS-PUBLIC SAFETY	\$13,024.50
101025000	STATE GRANTS-PUBLIC SAFETY	\$6,000.00
101069000	STATE GRANTS-OTHER	\$15,842.74
101002000	ABC EXCISE TAX DISTRIBUTION	\$54,636.29
101033000	ABC EXCISE TAX DISTRIBUTION	\$18,927.76
101003000	CIGARETTE TAX DISTR-GENERAL FUND	\$22,882.10
101666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34,462.00
101999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,415,383.18
101888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$171,131.94
101125000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,786,413.99
101011000	INTERGOVERNMENTAL REVENUE, OTHER	\$66,150.00
101029000	INTERGOVERNMENTAL REVENUE, OTHER	\$23,336.00
101030000	INTERGOVERNMENTAL REVENUE, OTHER	\$4,941.00
101031000	INTERGOVERNMENTAL REVENUE, OTHER	\$8,612.00
101098000	INTERGOVERNMENTAL REVENUE, OTHER	\$591.00
	Total for: INTERGOVERNMENTAL	\$6,695,064.55
101060000	PLANNING COMMISSION CHARGES	\$5,800.00
101350000	COPIES OF PUBLIC RECORDS	\$1,905.00
101008000	SALE OF MAPS AND PUBLICATIONS	\$4,780.00
101080000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$264,698.88
101058000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,370.00
101166000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$106,130.82
101081000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$310.00
101026000	PARKING SPACE RENTAL	\$300.00
101007000	CABLE TV RECEIPTS	\$455,297.94
101059000	CHARGES FOR SERVICES-OTHER	\$5,209.00
101014000	CHARGES FOR SERVICES-OTHER	\$29,315.00
101028000	CHARGES FOR SERVICES-OTHER	\$27,534.00
101010000	CHARGES FOR SERVICES-OTHER	\$15,806.30
	Total for: CHARGES FOR SERVICES	\$921,456.94

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF JEFFERSONVILLE

COUNTY: CLARK

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101004000	INTEREST EARNED	\$92,379.92
101022000	MISCELLANEOUS REVENUE-OTHER	\$522.17
	Total for: MISCELLANEOUS	\$92,902.09
101401000	SALE OF CAPITAL ASSETS	\$500.00
101065000	INSURANCE REIMBURSEMENTS	\$22,263.34
101023000	REFUNDS-OTHER	\$1,483.43
101076000	REIMBURSEMENTS-OTHER	\$4,252.87
101077000	REIMBURSEMENTS-OTHER	\$41,575.98
	Total for: OTHER FINANCING SOURCES	\$70,075.62
TOTAL RECEIPTS FOR 101 GENERAL		\$21,164,616.48
Fund: <u>206 SCHOOL GENERAL</u>		
206052000	REIMBURSEMENTS-OTHER	\$97,986.67
	Total for: OTHER FINANCING SOURCES	\$97,986.67
TOTAL RECEIPTS FOR 206 SCHOOL GENERAL		\$97,986.67
Fund: <u>222 PETTY CASH</u>		
222022000	MISCELLANEOUS REVENUE-OTHER	\$210.00
222025000	MISCELLANEOUS REVENUE-OTHER	\$200.00
222019000	MISCELLANEOUS REVENUE-OTHER	\$200.00
222021000	MISCELLANEOUS REVENUE-OTHER	\$400.00
	Total for: MISCELLANEOUS	\$1,010.00
TOTAL RECEIPTS FOR 222 PETTY CASH		\$1,010.00
Fund: <u>221 CASH CHANGE</u>		
221008000	MISCELLANEOUS REVENUE-OTHER	\$400.00
221004000	MISCELLANEOUS REVENUE-OTHER	\$200.00
221006000	MISCELLANEOUS REVENUE-OTHER	\$60.00
	Total for: MISCELLANEOUS	\$660.00
TOTAL RECEIPTS FOR 221 CASH CHANGE		\$660.00
Fund: <u>REDEVELOPMENT REVOLVING LOAN</u>		
	OTHER FINANCING SOURCES	\$52,720.00
	Total for: OTHER FINANCING SOURCES	\$52,720.00
TOTAL RECEIPTS FOR REDEVELOPMENT REVOLVING LOAN		\$52,720.00
Fund: <u>REDEVELOPMENT CASI</u>		
	OTHER FINANCING SOURCES	\$208,036.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$208,036.00
TOTAL RECEIPTS FOR REDEVELOPMENT CASI	\$208,036.00
Fund: <u>REDEVELOPMENT OPERATING</u>	
FINES AND FEES-OTHER	\$222,675.00
Total for: FINES, FORFEITURES, AND FEES	\$222,675.00
OTHER FINANCING SOURCES	\$604,904.00
Total for: OTHER FINANCING SOURCES	\$604,904.00
TOTAL RECEIPTS FOR REDEVELOPMENT OPERATING	\$827,579.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
201201000 PERMITS, OTHER	\$1,690.00
Total for: LICENSES AND PERMITS	\$1,690.00
201500000 FED. GRANTS-DISASTER GRANTS	\$330,648.89
201003000 CIGARETTE TAX DISTR-CCI FUND	\$52,230.59
201202000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$547,026.72
201206000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,697.14
201204000 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$56,909.63
Total for: INTERGOVERNMENTAL	\$1,023,512.97
201209000 PARKING SPACE RENTAL	\$2,300.00
Total for: CHARGES FOR SERVICES	\$2,300.00
201101000 MISCELLANEOUS REVENUE-OTHER	\$59,377.97
Total for: MISCELLANEOUS	\$59,377.97
201401000 SALE OF CAPITAL ASSETS	\$2,280.00
201205000 REFUNDS-OTHER	\$7,330.78
Total for: OTHER FINANCING SOURCES	\$9,610.78
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,096,491.72
Fund: <u>202 LOCAL ROAD AND STREET</u>	
202003000 CIGARETTE TAX DISTR-CCI FUND	\$24,327.23
202191000 LOCAL ROAD AND STREET DISTRIBUTION	\$224,299.71
202192000 LOCAL ROAD AND STREET DISTRIBUTION	\$33,128.38
Total for: INTERGOVERNMENTAL	\$281,755.32
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$281,755.32
Fund: <u>266 PROBATION</u>	
266650000 FINES AND FEES-OTHER	\$189,439.00
Total for: FINES, FORFEITURES, AND FEES	\$189,439.00
266023000 REFUNDS-OTHER	\$620.00
Total for: OTHER FINANCING SOURCES	\$620.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 266 PROBATION		\$190,059.00
Fund:	<u>265 DONATIONS</u>	
265035000	CONTRIBUTIONS AND DONATIONS	\$29,622.00
265370000	CONTRIBUTIONS AND DONATIONS	\$9,000.00
265400000	CONTRIBUTIONS AND DONATIONS	\$14,950.25
265345000	CONTRIBUTIONS AND DONATIONS	\$1,000.00
265030000	CONTRIBUTIONS AND DONATIONS	\$13,697.85
Total for: MISCELLANEOUS		\$68,270.10
TOTAL RECEIPTS FOR 265 DONATIONS		\$68,270.10
Fund:	<u>210 ANIMAL SHELTER</u>	
210021000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$55,717.95
Total for: CHARGES FOR SERVICES		\$55,717.95
TOTAL RECEIPTS FOR 210 ANIMAL SHELTER		\$55,717.95
Fund:	<u>244 SANITATION</u>	
244777000	GENERAL PROPERTY TAXES	\$1,700,452.69
Total for: TAXES		\$1,700,452.69
244666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,368.00
244999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$180,181.99
244888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21,691.66
Total for: INTERGOVERNMENTAL		\$206,241.65
244444000	RENTAL OF PROPERTY	\$31,633.93
Total for: MISCELLANEOUS		\$31,633.93
244080000	REIMBURSEMENTS-OTHER	\$20,056.95
244385000	OTHER FINANCING SOURCES	\$204,275.94
Total for: OTHER FINANCING SOURCES		\$224,332.89
TOTAL RECEIPTS FOR 244 SANITATION		\$2,162,661.16
Fund:	<u>231 FEDERAL GRANTS # 1</u>	
231499000	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$17,650.59
Total for: INTERGOVERNMENTAL		\$17,650.59
TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 1		\$17,650.59
Fund:	<u>408 LAW ENFORCEMENT CONTINUING ED</u>	
408508000	FINES AND FEES-OTHER	\$4,462.00
Total for: FINES, FORFEITURES, AND FEES		\$4,462.00
TOTAL RECEIPTS FOR 408 LAW ENFORCEMENT CONTINUING ED		\$4,462.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>409 MOTOR VEHICLE INSPECTION</u>	
409016000	GUN PERMITS	\$15,360.00
	Total for: LICENSES AND PERMITS	\$15,360.00
409018000	POLICE REPORTS	\$14,077.00
	Total for: CHARGES FOR SERVICES	\$14,077.00
409145000	FINES AND FEES-OTHER	\$24,150.95
	Total for: FINES, FORFEITURES, AND FEES	\$24,150.95
	TOTAL RECEIPTS FOR 409 MOTOR VEHICLE INSPECTION	\$53,587.95
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
236650000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,346.00
	Total for: CHARGES FOR SERVICES	\$2,346.00
	TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$2,346.00
Fund:	<u>226 RIVERBOAT</u>	
226321000	RIVERBOAT REVENUE SHARING	\$171,232.34
	Total for: INTERGOVERNMENTAL	\$171,232.34
	TOTAL RECEIPTS FOR 226 RIVERBOAT	\$171,232.34
Fund:	<u>260 STATE GRANT</u>	
260080000	FED. GRANTS-TRANSPORTATION	\$110,681.58
	Total for: INTERGOVERNMENTAL	\$110,681.58
	TOTAL RECEIPTS FOR 260 STATE GRANT	\$110,681.58
Fund:	<u>350 DRUG FREE COMMUNITY</u>	
350275000	CONTRIBUTIONS AND DONATIONS	\$47,691.16
	Total for: MISCELLANEOUS	\$47,691.16
	TOTAL RECEIPTS FOR 350 DRUG FREE COMMUNITY	\$47,691.16
Fund:	<u>246 DATA PROCESSING</u>	
246395000	STATE CONTRIBUTIONS	\$608,894.00
	Total for: MISCELLANEOUS	\$608,894.00
	TOTAL RECEIPTS FOR 246 DATA PROCESSING	\$608,894.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204777000	GENERAL PROPERTY TAXES	\$2,810,421.34
	Total for: TAXES	\$2,810,421.34
204500000	FED. GRANTS-DISASTER GRANTS	\$127,020.03
204666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,778.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$280,146.02
204888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38,620.75
	Total for: INTERGOVERNMENTAL	\$453,564.80
204502000	RENTAL OF PROPERTY (RECREATION)	\$4,987.00
	Total for: CHARGES FOR SERVICES	\$4,987.00
204508000	MISCELLANEOUS REVENUE-OTHER	\$210.00
	Total for: MISCELLANEOUS	\$210.00
204065000	INSURANCE REIMBURSEMENTS	\$63,602.95
204503000	REFUNDS-OTHER	\$266.52
204080000	REIMBURSEMENTS-OTHER	\$5,822.50
204330000	REIMBURSEMENTS-OTHER	\$1,620.00
204165000	REIMBURSEMENTS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$71,611.97
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$3,340,795.11
Fund:	<u>208 FEDERAL GRANTS # 3</u>	
208499000	FED. GRANTS-PUBLIC SAFETY	\$99,053.76
	Total for: INTERGOVERNMENTAL	\$99,053.76
	TOTAL RECEIPTS FOR 208 FEDERAL GRANTS # 3	\$99,053.76
Fund:	<u>211 FEDERAL GRANTS # 4</u>	
211499000	FED. GRANTS-PUBLIC SAFETY	\$25,172.00
	Total for: INTERGOVERNMENTAL	\$25,172.00
	TOTAL RECEIPTS FOR 211 FEDERAL GRANTS # 4	\$25,172.00
Fund:	<u>212 FEDERAL GRANTS # 5</u>	
212499000	FED. GRANTS-PUBLIC SAFETY	\$14,155.00
	Total for: INTERGOVERNMENTAL	\$14,155.00
	TOTAL RECEIPTS FOR 212 FEDERAL GRANTS # 5	\$14,155.00
Fund:	<u>410 PROPERTY MAINTENANCE</u>	
410500000	FED. GRANTS-DISASTER GRANTS	\$2,115.00
	Total for: INTERGOVERNMENTAL	\$2,115.00
	TOTAL RECEIPTS FOR 410 PROPERTY MAINTENANCE	\$2,115.00
Fund:	<u>390 RAINY DAY</u>	
390392000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$501,494.01
390393000	CEDIT INTERGOVERNMENTAL	\$283,842.07

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF JEFFERSONVILLE

COUNTY: CLARK

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$785,336.08
TOTAL RECEIPTS FOR 390 RAINY DAY	\$785,336.08
Fund: <u>281 TAX INCREMENT FINANCING #1</u>	
281110000 GENERAL PROPERTY TAXES	\$839,792.08
Total for: TAXES	\$839,792.08
TOTAL RECEIPTS FOR 281 TAX INCREMENT FINANCING #1	\$839,792.08
Fund: <u>290 TAX INCREMENT FINANCING #2</u>	
295110000 GENERAL PROPERTY TAXES	\$2,287,168.61
296110000 GENERAL PROPERTY TAXES	\$191.69
297110000 GENERAL PROPERTY TAXES	\$19,270.66
Total for: TAXES	\$2,306,630.96
TOTAL RECEIPTS FOR 290 TAX INCREMENT FINANCING #2	\$2,306,630.96
Fund: <u>285 TAX INCREMENT FINANCING #3</u>	
285110000 GENERAL PROPERTY TAXES	\$49,758.73
Total for: TAXES	\$49,758.73
TOTAL RECEIPTS FOR 285 TAX INCREMENT FINANCING #3	\$49,758.73
Fund: <u>220 DONATIONS #10</u>	
220320000 CONTRIBUTIONS AND DONATIONS	\$41,269.88
Total for: MISCELLANEOUS	\$41,269.88
TOTAL RECEIPTS FOR 220 DONATIONS #10	\$41,269.88
Fund: <u>227 MAJOR MOVES CONSTRUCTION</u>	
227019000 FINES AND FEES-OTHER	\$7,000.00
Total for: FINES, FORFEITURES, AND FEES	\$7,000.00
TOTAL RECEIPTS FOR 227 MAJOR MOVES CONSTRUCTION	\$7,000.00
Fund: <u>235 FEDERAL GRANTS #40</u>	
235067000 FED. GRANTS-PUBLIC SAFETY	\$14,050.00
Total for: INTERGOVERNMENTAL	\$14,050.00
TOTAL RECEIPTS FOR 235 FEDERAL GRANTS #40	\$14,050.00
Fund: <u>287 TAX INCREMENT FINANCING #4</u>	
287110000 GENERAL PROPERTY TAXES	\$201,109.32
Total for: TAXES	\$201,109.32
TOTAL RECEIPTS FOR 287 TAX INCREMENT FINANCING #4	\$201,109.32

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>289 TAX INCREMENT FINANCING #5</u>	
289110000	GENERAL PROPERTY TAXES	\$118,850.58
	Total for: TAXES	\$118,850.58
TOTAL RECEIPTS FOR 289 TAX INCREMENT FINANCING #5		\$118,850.58
Fund:	<u>291 TAX INCREMENT FINANCING #6</u>	
291110000	GENERAL PROPERTY TAXES	\$3,687,210.46
	Total for: TAXES	\$3,687,210.46
TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #6		\$3,687,210.46
Fund:	<u>280 COURT FEES</u>	
280777000	GENERAL PROPERTY TAXES	\$130,599.54
	Total for: TAXES	\$130,599.54
280999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,453.99
	Total for: INTERGOVERNMENTAL	\$24,453.99
TOTAL RECEIPTS FOR 280 COURT FEES		\$155,053.53
Fund:	<u>283 GOLF COURSE</u>	
283110000	GENERAL PROPERTY TAXES	\$269,852.23
	Total for: TAXES	\$269,852.23
TOTAL RECEIPTS FOR 283 GOLF COURSE		\$269,852.23
Fund:	<u>209 PARKS AND RECREATION #2</u>	
209010000	CONCESSION STANDS	\$8,725.56
209055000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17,570.27
209060000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,725.00
	Total for: CHARGES FOR SERVICES	\$29,020.83
209020000	CONTRIBUTIONS AND DONATIONS	\$5,221.00
209030000	CONTRIBUTIONS AND DONATIONS	\$7,600.00
	Total for: MISCELLANEOUS	\$12,821.00
209503000	REFUNDS-OTHER	\$436.50
209080000	REIMBURSEMENTS-OTHER	\$140.00
	Total for: OTHER FINANCING SOURCES	\$576.50
TOTAL RECEIPTS FOR 209 PARKS AND RECREATION #2		\$42,418.33
Fund:	<u>268 NONREVERTING #3</u>	
268320000	CONTRIBUTIONS AND DONATIONS	\$8,481.00
	Total for: MISCELLANEOUS	\$8,481.00
268400000	TRANSFER OF FUNDS-OTHER	\$14,000.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$14,000.00
TOTAL RECEIPTS FOR 268 NONREVERTING #3	\$22,481.00
Fund: <u>269 NONREVERTING #4</u>	
269019000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17,779.50
217068000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,790.00
Total for: CHARGES FOR SERVICES	\$19,569.50
TOTAL RECEIPTS FOR 269 NONREVERTING #4	\$19,569.50
Fund: <u>270 NONREVERTING #5</u>	
217085000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,506.95
Total for: CHARGES FOR SERVICES	\$10,506.95
270750000 FINES AND FEES-OTHER	\$95,175.00
Total for: FINES, FORFEITURES, AND FEES	\$95,175.00
TOTAL RECEIPTS FOR 270 NONREVERTING #5	\$105,681.95
Fund: <u>277 NONREVERTING #7</u>	
277300000 RENTAL OF PROPERTY	\$13,200.00
217320000 CONTRIBUTIONS AND DONATIONS	\$25.00
Total for: MISCELLANEOUS	\$13,225.00
TOTAL RECEIPTS FOR 277 NONREVERTING #7	\$13,225.00
Fund: <u>219 NONREVERTING #8</u>	
101020000 BUILDING AND PLANNING PERMITS	\$365,049.24
Total for: LICENSES AND PERMITS	\$365,049.24
TOTAL RECEIPTS FOR 219 NONREVERTING #8	\$365,049.24
Fund: <u>216 NONREVERTING #9</u>	
216500000 MISCELLANEOUS REVENUE-OTHER	\$35,225.00
207400000 MISCELLANEOUS REVENUE-OTHER	\$46,767.84
Total for: MISCELLANEOUS	\$81,992.84
TOTAL RECEIPTS FOR 216 NONREVERTING #9	\$81,992.84
Fund: <u>366 NONREVERTING #10</u>	
266500000 CHARGES FOR SERVICES-OTHER	\$40,150.00
Total for: CHARGES FOR SERVICES	\$40,150.00
366006000 FINES AND FEES-OTHER	\$58,210.00
Total for: FINES, FORFEITURES, AND FEES	\$58,210.00
TOTAL RECEIPTS FOR 366 NONREVERTING #10	\$98,360.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>405 NONREVERTING #11</u>	
405025000	CHARGES FOR SERVICES-OTHER	\$3,258.00
	Total for: CHARGES FOR SERVICES	\$3,258.00
405300000	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 405 NONREVERTING #11	\$13,258.00
Fund:	<u>REDEVELOPMENT GRANT</u>	
	OTHER FINANCING SOURCES	\$404,239.00
	Total for: OTHER FINANCING SOURCES	\$404,239.00
	TOTAL RECEIPTS FOR REDEVELOPMENT GRANT	\$404,239.00
Fund:	<u>REDEVELOPMENT CITY HALL BOND</u>	
	OTHER FINANCING SOURCES	\$25,294.00
	Total for: OTHER FINANCING SOURCES	\$25,294.00
	TOTAL RECEIPTS FOR REDEVELOPMENT CITY HALL BOND	\$25,294.00
Fund:	<u>REDEVELOPMENT VETERANS PKWY BOND</u>	
	OTHER FINANCING SOURCES	\$14,720.00
	Total for: OTHER FINANCING SOURCES	\$14,720.00
	TOTAL RECEIPTS FOR REDEVELOPMENT VETERANS PKWY BOND	\$14,720.00
Fund:	<u>REDEVELOPMENT VETERAN PKWY BOND RET</u>	
	OTHER FINANCING SOURCES	\$923.00
	Total for: OTHER FINANCING SOURCES	\$923.00
	TOTAL RECEIPTS FOR REDEVELOPMENT VETERAN PKWY BOND RET	\$923.00
Fund:	<u>301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
301141000	CIGARETTE TAX DISTR-CCI FUND	\$83,901.03
	Total for: INTERGOVERNMENTAL	\$83,901.03
	TOTAL RECEIPTS FOR 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$83,901.03
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403777000	GENERAL PROPERTY TAXES	\$279,730.31
	Total for: TAXES	\$279,730.31
403666000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$621.00
403999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,741.74
403888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,081.65
	Total for: INTERGOVERNMENTAL	\$36,444.39

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT	\$316,174.70
Fund: <u>215 THOROUGHFARE (MOSTLY CONSTRUCTION)</u>	
215504000 SWIMMING POOL RECEIPTS	\$164,768.56
215508000 CONCESSION STANDS	\$55,779.58
215395000 RENTAL OF PROPERTY (RECREATION)	\$150.00
215502000 RENTAL OF PROPERTY (RECREATION)	\$100.00
Total for: CHARGES FOR SERVICES	\$220,798.14
215145000 FINES AND FEES-OTHER	\$1,885.00
Total for: FINES, FORFEITURES, AND FEES	\$1,885.00
215120000 MISCELLANEOUS REVENUE-OTHER	\$420.00
215125000 MISCELLANEOUS REVENUE-OTHER	\$21,410.74
215390000 MISCELLANEOUS REVENUE-OTHER	\$800.00
Total for: MISCELLANEOUS	\$22,630.74
215080000 REIMBURSEMENTS-OTHER	\$4,597.99
215503000 REIMBURSEMENTS-OTHER	\$87.02
Total for: OTHER FINANCING SOURCES	\$4,685.01
TOTAL RECEIPTS FOR 215 THOROUGHFARE (MOSTLY CONSTRUCTION)	\$249,998.89
Fund: <u>218 PUBLIC IMPROVEMENT</u>	
218013000 CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$7,600.00
Total for: CHARGES FOR SERVICES	\$7,600.00
TOTAL RECEIPTS FOR 218 PUBLIC IMPROVEMENT	\$7,600.00
Fund: <u>355 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
355106000 TRANSFER OF FUNDS-OTHER	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 355 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$20,000.00
Fund: <u>217 FLOOD CONTROL CONSTRUCTION</u>	
217508000 CONCESSION STANDS	\$8,262.64
217502000 RENTAL OF PROPERTY (RECREATION)	\$15,013.61
217020000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,095.00
217015000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,730.00
217030000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,088.73
217035000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,525.00
217040000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,896.00
217045000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,195.74
217050000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,401.00
217065000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,480.00

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>217 FLOOD CONTROL CONSTRUCTION</u>		
217090000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,560.00
217016000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,243.00
217224000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$360.00
217071000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,167.00
217072000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,395.01
217230000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$950.00
	Total for: CHARGES FOR SERVICES	\$106,362.73
217503000	REFUNDS-OTHER	\$8.65
217080000	REIMBURSEMENTS-OTHER	\$440.00
	Total for: OTHER FINANCING SOURCES	\$448.65
TOTAL RECEIPTS FOR 217 FLOOD CONTROL CONSTRUCTION		\$106,811.38
Fund: <u>229 PARK BOND (PROCEEDS)</u>		
229960000	FINES AND FEES-OTHER	\$25,000.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,000.00
TOTAL RECEIPTS FOR 229 PARK BOND (PROCEEDS)		\$25,000.00
Fund: <u>420 CITY HALL NONREVERTING (CAP. EXP)</u>		
420391000	TRANSFER OF FUNDS-OTHER	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
TOTAL RECEIPTS FOR 420 CITY HALL NONREVERTING (CAP. EXP)		\$70,000.00
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
444490000	STATE GRANTS-PARKS	\$7,600.00
444125000	CREDIT INTERGOVERNMENTAL	\$1,650,671.94
	Total for: INTERGOVERNMENTAL	\$1,658,271.94
444023000	REFUNDS-OTHER	\$13,063.02
	Total for: OTHER FINANCING SOURCES	\$13,063.02
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$1,671,334.96
Fund: <u>500 SELF-INSURANCE</u>		
500004000	INTEREST EARNED	\$1,602.40
500300000	CONTRIBUTIONS AND DONATIONS	\$645,517.47
500304000	CONTRIBUTIONS AND DONATIONS	\$33,326.78
500306000	CONTRIBUTIONS AND DONATIONS	\$3,082,500.00
500305000	CONTRIBUTIONS AND DONATIONS	\$17,340.42
	Total for: MISCELLANEOUS	\$3,780,287.07
500390000	REFUNDS-OTHER	\$151.91
500303000	REFUNDS-OTHER	\$3,052.90

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 SELF-INSURANCE</u>	
500309000	REIMBURSEMENTS-OTHER	\$237,112.01
	Total for: OTHER FINANCING SOURCES	\$240,316.82
TOTAL RECEIPTS FOR 500 SELF-INSURANCE		\$4,020,603.89
Fund:	<u>308 POLICE PENSION</u>	
308777000	GENERAL PROPERTY TAXES	\$85,931.95
	Total for: TAXES	\$85,931.95
308999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,090.25
308704000	INTERGOVERNMENTAL REVENUE, OTHER	\$774,859.44
	Total for: INTERGOVERNMENTAL	\$790,949.69
TOTAL RECEIPTS FOR 308 POLICE PENSION		\$876,881.64
Fund:	<u>307 FIRE PENSION</u>	
307777000	GENERAL PROPERTY TAXES	\$290,552.07
	Total for: TAXES	\$290,552.07
307999000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,404.17
307603000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,122,485.56
	Total for: INTERGOVERNMENTAL	\$1,176,889.73
307601000	PLAN MEMBERS CONTRIBUTIONS	\$1,570.66
	Total for: MISCELLANEOUS	\$1,570.66
TOTAL RECEIPTS FOR 307 FIRE PENSION		\$1,469,012.46
Fund:	<u>406 CITY AND TOWN COURT COSTS</u>	
406032000	COURT COSTS	\$23,452.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,452.00
TOTAL RECEIPTS FOR 406 CITY AND TOWN COURT COSTS		\$23,452.00
Fund:	<u>701 PAYROLL</u>	
701110000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,123,820.56
	Total for: CHARGES FOR SERVICES	\$2,123,820.56
TOTAL RECEIPTS FOR 701 PAYROLL		\$2,123,820.56
Fund:	<u>712 SHERIFF'S INMATE TRUST</u>	
712712000	CONTRACTUAL SERVICES	\$6,169,498.51
	Total for: CHARGES FOR SERVICES	\$6,169,498.51
TOTAL RECEIPTS FOR 712 SHERIFF'S INMATE TRUST		\$6,169,498.51
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,621,911.58
	Total for: CHARGES FOR SERVICES	\$1,621,911.58
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$1,621,911.58
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$479,745.21
	Total for: CHARGES FOR SERVICES	\$479,745.21
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$479,745.21
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$384,507.72
	Total for: CHARGES FOR SERVICES	\$384,507.72
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$384,507.72
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$208,346.44
	Total for: CHARGES FOR SERVICES	\$208,346.44
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX		\$208,346.44
Fund:	<u>753 PAYROLL WITHHOLDING-US BONDS</u>	
753753000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$750.00
	Total for: CHARGES FOR SERVICES	\$750.00
TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDING-US BONDS		\$750.00
Fund:	<u>750 PAYROLL WITHHOLDINGS-UNION DUES</u>	
750750000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$25,356.00
751751000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,250.00
	Total for: CHARGES FOR SERVICES	\$27,606.00
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDINGS-UNION DUES		\$27,606.00
Fund:	<u>752 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
752752000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,023.37
	Total for: CHARGES FOR SERVICES	\$3,023.37
TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDINGS-UNITED WAY		\$3,023.37
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$178,006.39
	Total for: CHARGES FOR SERVICES	\$178,006.39

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE		\$178,006.39
Fund:	<u>739 PAYROLL WITHHOLDING-POLICE PENSION</u>	
739739000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$96,504.19
740740000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,584.36
742742000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$106,680.24
Total for: CHARGES FOR SERVICES		\$204,768.79
TOTAL RECEIPTS FOR 739 PAYROLL WITHHOLDING-POLICE PENSION		\$204,768.79
Fund:	<u>770 PAYROLL WITHHOLDING-OTHER #10</u>	
770770000	AGENCY FUND ADDITIONS	\$1,259,841.17
771771000	AGENCY FUND ADDITIONS	\$540,033.71
772772000	AGENCY FUND ADDITIONS	\$24,088.59
773773000	AGENCY FUND ADDITIONS	\$476,030.55
774774000	AGENCY FUND ADDITIONS	\$157,701.34
775775000	AGENCY FUND ADDITIONS	\$19,178.71
776776000	AGENCY FUND ADDITIONS	\$83,111.44
778778000	AGENCY FUND ADDITIONS	\$34,303.91
779779000	AGENCY FUND ADDITIONS	\$265,405.62
780780000	AGENCY FUND ADDITIONS	\$41,154.12
781781000	AGENCY FUND ADDITIONS	\$877,097.04
782782000	AGENCY FUND ADDITIONS	\$279,980.40
783783000	AGENCY FUND ADDITIONS	\$468,001.48
784784000	AGENCY FUND ADDITIONS	\$24,960.92
785785000	AGENCY FUND ADDITIONS	\$341,863.18
786786000	AGENCY FUND ADDITIONS	\$17,081.82
787787000	AGENCY FUND ADDITIONS	\$200,875.56
788788000	AGENCY FUND ADDITIONS	\$201,830.59
789789000	AGENCY FUND ADDITIONS	\$22,254.72
790790000	AGENCY FUND ADDITIONS	\$56,430.43
791791000	AGENCY FUND ADDITIONS	\$27,891.66
792792000	AGENCY FUND ADDITIONS	\$8,324.73
820820000	AGENCY FUND ADDITIONS	\$73,539.66
821821000	AGENCY FUND ADDITIONS	\$770.00
822822000	AGENCY FUND ADDITIONS	\$2,175.24
823823000	AGENCY FUND ADDITIONS	\$3,324.00
824824000	AGENCY FUND ADDITIONS	\$281.66
777777000	AGENCY FUND ADDITIONS	\$113,028.00
794794000	AGENCY FUND ADDITIONS	\$28,763.94
795795000	AGENCY FUND ADDITIONS	\$51,965.12
796796000	AGENCY FUND ADDITIONS	\$78,422.91

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>770 PAYROLL WITHHOLDING-OTHER #10</u>	
826826000	AGENCY FUND ADDITIONS	\$3,265.60
797797000	AGENCY FUND ADDITIONS	\$136,921.93
799799000	AGENCY FUND ADDITIONS	\$48,118.31
800800000	AGENCY FUND ADDITIONS	\$24,476.63
801801000	AGENCY FUND ADDITIONS	\$74,016.82
828828000	AGENCY FUND ADDITIONS	\$12,001.54
829829000	AGENCY FUND ADDITIONS	\$6,336.92
830830000	AGENCY FUND ADDITIONS	\$3,108.06
802802000	AGENCY FUND ADDITIONS	\$19,577.60
803803000	AGENCY FUND ADDITIONS	\$790,000.41
834834000	AGENCY FUND ADDITIONS	\$4,069.00
804804000	AGENCY FUND ADDITIONS	\$33,532.10
805805000	AGENCY FUND ADDITIONS	\$24,607.92
806806000	AGENCY FUND ADDITIONS	\$18,529.92
807807000	AGENCY FUND ADDITIONS	\$36,506.39
808808000	AGENCY FUND ADDITIONS	\$27,381.35
809809000	AGENCY FUND ADDITIONS	\$26,556.64
835835000	AGENCY FUND ADDITIONS	\$7,021.00
747747000	AGENCY FUND ADDITIONS	\$2,835.00
819819000	AGENCY FUND ADDITIONS	\$3,444.05
745745000	AGENCY FUND ADDITIONS	\$12,423.82
811811000	AGENCY FUND ADDITIONS	\$37,059.17
746746000	AGENCY FUND ADDITIONS	\$13,811.62
812812000	AGENCY FUND ADDITIONS	\$4,800.00
700004000	AGENCY FUND ADDITIONS	\$-1,819.80
	Total for: OTHER FINANCING SOURCES	\$7,148,294.22
	TOTAL RECEIPTS FOR 770 PAYROLL WITHHOLDING-OTHER #10	\$7,148,294.22

Fund:	<u>747 PAYROLL WITHHOLDING-OTHER #11</u>	
748748000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$209.59
749749000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$39,738.96
755755000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$26,835.00
756756000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$94,854.90
757757000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$71,243.34
759759000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$591,514.09
761761000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$19,917.38
764764000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,415.63
765765000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$586.92
766766000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$47,735.12

UNIT NAME: CITY OF JEFFERSONVILLE

PART 2 - RECEIPTS

COUNTY: CLARK

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>747 PAYROLL WITHHOLDING-OTHER #11</u>	
769769000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$18,946.19
	Total for: CHARGES FOR SERVICES	\$914,997.12
	TOTAL RECEIPTS FOR 747 PAYROLL WITHHOLDING-OTHER #11	\$914,997.12
Fund:	<u>841 PAYROLL WITHHOLDING-OTHER #35</u>	
841841000	AGENCY FUND ADDITIONS	\$23,745.08
	Total for: OTHER FINANCING SOURCES	\$23,745.08
	TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDING-OTHER #35	\$23,745.08
	Total Receipts:	\$68,818,317.54

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

ID: 10-3-205 PAGE: 1

COUNTY: CLARK
UNIT NAME: CITY OF JEFFERSONVILLE

Fund:	206 SCHOOL GENERAL		
	PERSONAL SERVICES		\$83,711.64
	OTHER SERVICES AND CHARGES		\$14,275.03
	TOTAL		\$97,986.67

Fund:	REDEVELOPMENT REVOLVING LOAN		
	OTHER DISBURSEMENTS		\$103,000.00
	TOTAL		\$103,000.00

Fund:	REDEVELOPMENT CASI		
	OTHER DISBURSEMENTS		\$61,543.00
	TOTAL		\$61,543.00

Fund:	REDEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$918,365.00
	TOTAL		\$918,365.00

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$716,189.89
	SUPPLIES		\$63,038.85
	OTHER SERVICES AND CHARGES		\$32,299.51
	CAPITAL OUTLAY		\$8,591.33
	TOTAL		\$820,119.58

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$207,263.96
	TOTAL		\$207,263.96

Fund:	205 THOROUGHFARE		
	OTHER SERVICES AND CHARGES		\$36,807.50
	TOTAL		\$36,807.50

Fund:	266 PROBATION		
	PERSONAL SERVICES		\$139,808.98
	SUPPLIES		\$5,897.71
	OTHER SERVICES AND CHARGES		\$20,983.50
	CAPITAL OUTLAY		\$6,986.00
	TOTAL		\$173,676.19

Fund:	265 DONATIONS		
	OTHER SERVICES AND CHARGES		\$66,721.36
	TOTAL		\$66,721.36

Fund:	210 ANIMAL SHELTER		
	OTHER SERVICES AND CHARGES		\$43,503.81
	TOTAL		\$43,503.81

Fund:	244 SANITATION		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-205 PAGE: 2

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

	PERSONAL SERVICES	\$638,538.59
	SUPPLIES	\$179,158.17
	OTHER SERVICES AND CHARGES	\$590,949.93
	CAPITAL OUTLAY	\$371,980.60
TOTAL		\$1,780,627.29
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Fund: 231 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES	\$19,130.29
TOTAL		\$19,130.29
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Fund: 408 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$5,633.00
TOTAL		\$5,633.00
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Fund: 409 MOTOR VEHICLE INSPECTION		
	OTHER SERVICES AND CHARGES	\$31,183.45
TOTAL		\$31,183.45
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Fund: 236 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$2,353.14
TOTAL		\$2,353.14
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Fund: 226 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$24,996.30
TOTAL		\$24,996.30
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Fund: 260 STATE GRANT		
	OTHER SERVICES AND CHARGES	\$134,183.20
TOTAL		\$134,183.20
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Fund: 350 DRUG FREE COMMUNITY		
	CAPITAL OUTLAY	\$13,087.20
TOTAL		\$13,087.20
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Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$763,062.42
	SUPPLIES	\$188,917.38
	OTHER SERVICES AND CHARGES	\$217,603.99
	CAPITAL OUTLAY	\$504,555.50
TOTAL		\$1,674,139.29
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Fund: 211 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$25,172.00
TOTAL		\$25,172.00
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Fund: 212 FEDERAL GRANTS # 5		
	OTHER SERVICES AND CHARGES	\$13,634.70
TOTAL		\$13,634.70

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

ID: 10-3-205 PAGE: 3

COUNTY: CLARK
UNIT NAME: CITY OF JEFFERSONVILLE

Fund:	232 BUILDING RENTAL		
	OTHER SERVICES AND CHARGES		\$-5,000.00
	TOTAL		\$-5,000.00

Fund:	410 PROPERTY MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$57,312.79
	TOTAL		\$57,312.79

Fund:	390 RAINY DAY		
	PERSONAL SERVICES		\$5,700.00
	CAPITAL OUTLAY		\$130,125.69
	TOTAL		\$135,825.69

Fund:	281 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$387,475.00
	TOTAL		\$387,475.00

Fund:	290 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES		\$1,334,658.26
	CAPITAL OUTLAY		\$590,817.44
	TOTAL		\$1,925,475.70

Fund:	220 DONATIONS #10		
	OTHER SERVICES AND CHARGES		\$39,128.60
	TOTAL		\$39,128.60

Fund:	227 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$78,704.49
	TOTAL		\$78,704.49

Fund:	235 FEDERAL GRANTS #40		
	OTHER SERVICES AND CHARGES		\$33,172.25
	TOTAL		\$33,172.25

Fund:	291 TAX INCREMENT FINANCING #6		
	OTHER SERVICES AND CHARGES		\$880,832.90
	TOTAL		\$880,832.90

Fund:	280 COURT FEES		
	OTHER SERVICES AND CHARGES		\$400,820.00
	TOTAL		\$400,820.00

Fund:	283 GOLF COURSE		
	OTHER SERVICES AND CHARGES		\$138,275.00
	TOTAL		\$138,275.00

Fund:	209 PARKS AND RECREATION #2		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-205 PAGE: 4

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

	SUPPLIES	\$28,439.10
	OTHER SERVICES AND CHARGES	\$8,916.14
	CAPITAL OUTLAY	\$3,717.41
TOTAL		\$41,072.65
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Fund: 268 NONREVERTING #3		
	OTHER SERVICES AND CHARGES	\$15,706.08
TOTAL		\$15,706.08
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Fund: 269 NONREVERTING #4		
	SUPPLIES	\$2,010.97
	OTHER SERVICES AND CHARGES	\$319.25
TOTAL		\$2,330.22
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Fund: 270 NONREVERTING #5		
	OTHER SERVICES AND CHARGES	\$46,370.00
TOTAL		\$46,370.00
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Fund: 219 NONREVERTING #8		
	OTHER SERVICES AND CHARGES	\$228.02
TOTAL		\$228.02
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Fund: 216 NONREVERTING #9		
	CAPITAL OUTLAY	\$32,300.55
TOTAL		\$32,300.55
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Fund: 366 NONREVERTING #10		
	CAPITAL OUTLAY	\$28,368.68
TOTAL		\$28,368.68
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Fund: 405 NONREVERTING #11		
	OTHER SERVICES AND CHARGES	\$11,991.00
TOTAL		\$11,991.00
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Fund: REDEVELOPMENT GRANT		
	OTHER DISBURSEMENTS	\$368,163.00
TOTAL		\$368,163.00
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Fund: REDEVELOPMENT CITY HALL BOND		
	OTHER DISBURSEMENTS	\$300.00
TOTAL		\$300.00
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Fund: REDEVELOPMENT VETERANS PKWY BOND		
	OTHER DISBURSEMENTS	\$613,197.00
TOTAL		\$613,197.00
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Fund: REDEVELOPMENT VETERAN PKWY BOND RET		
	OTHER DISBURSEMENTS	\$126,271.00

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

ID: 10-3-205 PAGE: 5

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

TOTAL		\$126,271.00
Fund:	250 SPECIAL REVENUE - OTHER	
	PERSONAL SERVICES	\$70,714.76
	SUPPLIES	\$200.00
	OTHER SERVICES AND CHARGES	\$99,588.51
	CAPITAL OUTLAY	\$28,392.11
TOTAL		\$198,895.38
Fund:	403 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$60,034.58
	CAPITAL OUTLAY	\$56,083.55
TOTAL		\$116,118.13
Fund:	215 THOROUGHFARE (MOSTLY CONSTRUCTION)	
	PERSONAL SERVICES	\$135,577.55
	SUPPLIES	\$82,356.00
	OTHER SERVICES AND CHARGES	\$26,464.25
TOTAL		\$244,397.80
Fund:	218 PUBLIC IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$11,705.16
TOTAL		\$11,705.16
Fund:	355 POLICE EQUIPMENT (NOT DEBT SERVICE)	
	OTHER SERVICES AND CHARGES	\$28,000.00
	CAPITAL OUTLAY	\$22,835.49
TOTAL		\$50,835.49
Fund:	207 FIRE EQUIPMENT (NOT DEBT SERVICE)	
	CAPITAL OUTLAY	\$42,547.86
TOTAL		\$42,547.86
Fund:	217 FLOOD CONTROL CONSTRUCTION	
	SUPPLIES	\$24,846.34
	OTHER SERVICES AND CHARGES	\$31,387.63
TOTAL		\$56,233.97
Fund:	229 PARK BOND (PROCEEDS)	
	OTHER SERVICES AND CHARGES	\$3,848.41
TOTAL		\$3,848.41
Fund:	443 GENERAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$4,066.82
TOTAL		\$4,066.82
Fund:	444 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$297,666.55
	CAPITAL OUTLAY	\$1,161,001.27

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

ID: 10-3-205 PAGE: 6

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

TOTAL		\$1,458,667.82
Fund: 500 SELF-INSURANCE		
	OTHER SERVICES AND CHARGES	\$3,800,278.61
TOTAL		\$3,800,278.61
Fund: 308 POLICE PENSION		
	PERSONAL SERVICES	\$849,252.21
	SUPPLIES	\$3,840.00
TOTAL		\$853,092.21
Fund: 307 FIRE PENSION		
	PERSONAL SERVICES	\$1,175,563.74
	SUPPLIES	\$5,665.20
	OTHER SERVICES AND CHARGES	\$733.59
TOTAL		\$1,181,962.53
Fund: 701 PAYROLL		
	OTHER SERVICES AND CHARGES	\$2,123,465.71
TOTAL		\$2,123,465.71
Fund: 712 SHERIFF'S INMATE TRUST		
		\$-3.00
TOTAL		\$-3.00
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
		\$1,621,911.58
TOTAL		\$1,621,911.58
Fund: 734 PAYROLL WITHHOLDING-STATE		
		\$479,745.21
TOTAL		\$479,745.21
Fund: 732 PAYROLL WITHHOLDING-OASI		
		\$384,507.72
TOTAL		\$384,507.72
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
		\$208,346.44
TOTAL		\$208,346.44
Fund: 753 PAYROLL WITHHOLDING-US BONDS		
		\$750.00
TOTAL		\$750.00
Fund: 750 PAYROLL WITHHOLDINGS-UNION DUES		
		\$27,606.00
TOTAL		\$27,606.00

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

ID: 10-3-205 PAGE: 7

COUNTY: CLARK
UNIT NAME: CITY OF JEFFERSONVILLE

Fund: 752 PAYROLL WITHHOLDINGS-UNITED WAY	\$3,023.37
TOTAL	\$3,023.37

Fund: 733 PAYROLL WITHHOLDING-MEDICARE	\$178,006.39
TOTAL	\$178,006.39

Fund: 739 PAYROLL WITHHOLDING-POLICE PENSION	\$204,768.79
TOTAL	\$204,768.79

Fund: 745 PAYROLL WITHHOLDING-FLEX SPENDING	\$12,423.82
TOTAL	\$12,423.82

Fund: 770 PAYROLL WITHHOLDING-OTHER #10	\$7,001,706.85
TOTAL	\$7,001,706.85

Fund: 747 PAYROLL WITHHOLDING-OTHER #11	\$917,832.12
TOTAL	\$917,832.12

Fund: 820 PAYROLL WITHHOLDING-OTHER #12	\$108,871.68
TOTAL	\$108,871.68

Fund: 746 PAYROLL WITHHOLDING-OTHER #13	\$13,811.62
TOTAL	\$13,811.62

Fund: 819 PAYROLL WITHHOLDING-OTHER #21	\$6,446.05
TOTAL	\$6,446.05

Fund: 835 PAYROLL WITHHOLDING-OTHER #22	\$7,021.00
TOTAL	\$7,021.00

Fund: 841 PAYROLL WITHHOLDING-OTHER #35	\$23,745.08
TOTAL	\$23,745.08

TOTAL DISBURSEMENTS:	\$32,958,084.17
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 10-3-205 PAGE: 1

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$281,030.24
	SUPPLIES		\$15,607.03
	OTHER SERVICES AND CHARGES		\$27,690.66
	CAPITAL OUTLAY		\$2,295.12
	TOTAL		\$326,623.05
Dept:	MAYOR		
	PERSONAL SERVICES		\$314,775.56
	SUPPLIES		\$3,094.81
	OTHER SERVICES AND CHARGES		\$52,137.46
	TOTAL		\$370,007.83
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$95,296.29
	SUPPLIES		\$3,209.30
	OTHER SERVICES AND CHARGES		\$3,394,536.32
	TOTAL		\$3,493,041.91
Dept:	BOARD OF PUBLIC WORKS		
	OTHER SERVICES AND CHARGES		\$321,317.03
	TOTAL		\$321,317.03
Dept:	BOARD OF PUBLIC SAFETY		
	OTHER SERVICES AND CHARGES		\$9,189.00
	TOTAL		\$9,189.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$14,536.33
	TOTAL		\$14,536.33
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$234,947.33
	SUPPLIES		\$2,452.43
	OTHER SERVICES AND CHARGES		\$34,014.32
	TOTAL		\$271,414.08
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$60,708.42
	SUPPLIES		\$4,953.15
	OTHER SERVICES AND CHARGES		\$63,547.79
	CAPITAL OUTLAY		\$29,431.23
	TOTAL		\$158,640.59
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$1,856.01
	OTHER SERVICES AND CHARGES		\$291,536.66
	TOTAL		\$293,392.67
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$188,167.48
	TOTAL		\$188,167.48

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

ID: 10-3-205 PAGE: 2

COUNTY: CLARK
 UNIT NAME: CITY OF JEFFERSONVILLE

Dept:	ENGINEER		
	PERSONAL SERVICES		\$98,850.35
	SUPPLIES		\$3,034.65
	OTHER SERVICES AND CHARGES		\$36,311.92
	TOTAL		\$138,196.92
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$173,901.89
	SUPPLIES		\$651,890.76
	OTHER SERVICES AND CHARGES		\$38,981.78
	CAPITAL OUTLAY		\$76,962.90
	TOTAL		\$941,737.33
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$87,085.56
	SUPPLIES		\$13,273.79
	OTHER SERVICES AND CHARGES		\$42,401.57
	TOTAL		\$142,760.92
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$424,747.76
	SUPPLIES		\$5,299.98
	OTHER SERVICES AND CHARGES		\$16,854.11
	CAPITAL OUTLAY		\$76,204.40
	TOTAL		\$523,106.25
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$4,859,937.54
	SUPPLIES		\$54,258.36
	OTHER SERVICES AND CHARGES		\$241,111.99
	TOTAL		\$5,155,307.89
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$4,945,394.45
	SUPPLIES		\$41,420.20
	OTHER SERVICES AND CHARGES		\$215,839.77
	CAPITAL OUTLAY		\$151,443.34
	TOTAL		\$5,354,097.76
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$271,613.00
	OTHER SERVICES AND CHARGES		\$36,794.11
	CAPITAL OUTLAY		\$1,685.00
	TOTAL		\$310,092.11

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

ID: 10-3-205 PAGE: 3

COUNTY: CLARK
UNIT NAME: CITY OF JEFFERSONVILLE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$12,036,455.87
SUPPLIES	\$800,350.47
OTHER SERVICES AND CHARGES	\$4,836,800.82
CAPITAL OUTLAY	\$338,021.99
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$18,011,629.15

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	NO FUNCTION NEEDED	606103000 REVENUES FROM OTHER SYSTEMS TRASH CAN PAYMENTS	\$34,126.12
	NO FUNCTION NEEDED	606080000 MISC. SERVICE REVENUES REIMBURSEMENT	\$29,970.56
	NO FUNCTION NEEDED	606065000 MISC. SERVICE REVENUES INSURANCE CLAIM PAYMENT	\$6,950.00
	NO FUNCTION NEEDED	606022000 MISC. SERVICE REVENUES MISCELLANEOUS	\$81,829.89
	NO FUNCTION NEEDED	606420000 UTILITY COLLECTIONS CUSTOMER COLLECTIONS SEWER	\$5,954,641.12
	NO FUNCTION NEEDED	606401000 OTHER REVENUE SALE OF EQUIPMENT	\$4,267.45
	NO FUNCTION NEEDED	606300000 OTHER REVENUE CONSTRUCTION RETAINAGE	\$43,046.00
	NO FUNCTION NEEDED	606004000 INTEREST EARNED INTEREST	\$3,382.85
	Expense Category Total:		\$6,158,213.99
	Fund Total:		\$6,158,213.99
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE OPERATING WORKS SINKING FUND	NO FUNCTION NEEDED	607004000 INTEREST EARNED SINKING FUND INTEREST	\$4,167.34
	NO FUNCTION NEEDED	607401000 TRANSFER PER BOND ORDINANCE SEWAGE WORKS SINKING	\$2,314,800.00
	Expense Category Total:		\$2,318,967.34
	Fund Total:		\$2,318,967.34
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE OPERATING CUMULATIVE IMPROVE	HEALTH AND WELFARE	609500001 METERED-OTHER TAP IN FEES	\$21,426.96
	Expense Category Total:		\$21,426.96
	NO FUNCTION NEEDED	609500000 CAPITAL CONTRIBUTIONS INSPECTIONS	\$564,625.71
	NO FUNCTION NEEDED	609080000 CAPITAL CONTRIBUTIONS REIMBURSEMENT	\$120,783.90
	NO FUNCTION NEEDED	609102000 TRANSFER PER BOND ORDINANCE TRANSFERS	\$2,160,728.97
	Expense Category Total:		\$2,846,138.58
	Fund Total:		\$2,867,565.54
608 WASTEWATER UTILITY-CONSTRUCTION SEWAGE OPERATING CONSTRUCTION	NO FUNCTION NEEDED	608004000 INTEREST EARNED SEWAGE CONSTRUCTION INTEREST	\$5,055.41
	NO FUNCTION NEEDED	608495000 CAPITAL CONTRIBUTIONS SEWAGE CONSTRUCTION REIMBURSEMENTS	\$438,919.00

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

Expense Category Total: \$443,974.41

Fund Total: \$443,974.41

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTILITY-OTHER #2 SEWAGE OPERATING DRAINAGE SINKING	GENERAL CATEGORIES	613610000 TRANSFER PER BOND ORDINANCE DRAINAGE SINKING _INTEREST	\$472,382.24
Expense Category Total:			\$472,382.24
Fund Total:			\$472,382.24
611 WASTEWATER UTILITY-DEBT RESERVE SEWAGE OPERATING WORKS RESERVE FUND	NO FUNCTION NEEDED	611004000 INTEREST EARNED RESERVE INTEREST	\$11,811.59
	NO FUNCTION NEEDED	611102000 TRANSFER PER BOND ORDINANCE RESERVE TRANSFERS	\$112,025.00
Expense Category Total:			\$123,836.59
Fund Total:			\$123,836.59
614 WASTEWATER UTILITY-OTHER #10 SEAGE OPERATING 05 SEWER CONSTRUCTI	NO FUNCTION NEEDED	614004000 INTEREST EARNED SEWER CONSTRUCTION INTEREST	\$3,712.05
	NO FUNCTION NEEDED	614080000 CAPITAL CONTRIBUTIONS REIMBURSEMENTS	\$1,002.49
Expense Category Total:			\$4,714.54
Fund Total:			\$4,714.54
618 WASTEWATER UTILITY-OTHER #14 SEAGE OPERATING 2010 BOND CONST. BA	NO FUNCTION NEEDED	618608000 NET PROCEEDS FROM BORROWINGS 2009 BAN PROCEEDS	\$3,980,401.00
Expense Category Total:			\$3,980,401.00
Fund Total:			\$3,980,401.00
619 WASTEWATER UTILITY-OTHER #15 SEAGE OPERATING NEW CHAPEL GRANT	NO FUNCTION NEEDED	619300000 CAPITAL CONTRIBUTIONS GRANT PROCEEDS	\$254,735.98
Expense Category Total:			\$254,735.98
Fund Total:			\$254,735.98
620 WASTEWATER UTILITY-OTHER #16 SEWAGE OPERATING ARRA GRANT	NO FUNCTION NEEDED	620300000 CAPITAL CONTRIBUTIONS GRANT PROCEEDS	\$600,000.00
Expense Category Total:			\$600,000.00
Fund Total:			\$600,000.00
621 WASTEWATER UTILITY-OTHER #17 SEWAGE OPERATING CASH CHANGE	ADMINISTRATION AND GENERAL	621036000 MISCELLANEOUS REVENUE-OTHER CASH CHANGE - SEWAGE	\$700.00
Expense Category Total:			\$700.00
Fund Total:			\$700.00
622 WASTEWATER UTILITY-OTHER #18 SEWAGE OPERATING PETTY CASH	NO FUNCTION NEEDED	622036000 MISCELLANEOUS REVENUE-OTHER PETTY CASH - SEWAGE	\$700.00

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

Expense Category Total: \$700.00

Fund Total: \$700.00

Fund Name	Expense Category	Account Title	Amount
612 WASTEWATER UTILITY-OTHER #19 SEWAGE OPERATING DRAINAGE	NO FUNCTION NEEDED	612032000 MISC. SERVICE REVENUES PETTY CASH - DRAINAGE	\$300.00
	NO FUNCTION NEEDED	612080000 MISC. SERVICE REVENUES REIMBURSEMENTS.	\$15,498.90
	NO FUNCTION NEEDED	612221000 SEWER INSPECTIONS DRAINAGE INSPECTIONS _PERMITS	\$7,200.00
	NO FUNCTION NEEDED	612222000 UTILITY COLLECTIONS DRAINAGE FEES	\$1,288,612.19
	NO FUNCTION NEEDED	612004000 INTEREST EARNED INTEREST	\$7,206.57
			\$1,318,817.66
			\$1,318,817.66
			\$18,545,009.29

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	COLLECTION SYSTEM-OPERATIONS	606036161000 SALARIES AND WAGES-EMPLOYEES SEWER CONSTRUCTION CREW	\$489,181.72
	COLLECTION SYSTEM-OPERATIONS	606036118000 SALARIES AND WAGES-EMPLOYEES SEWAGE IN-HOUSE OPERATIONS	\$905,865.43
	COLLECTION SYSTEM-OPERATIONS	606040210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$65.00
	COLLECTION SYSTEM-OPERATIONS	606050210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$144.37
	COLLECTION SYSTEM-OPERATIONS	606040215000 SUPPLIES AND EXPENSE COLLECTIONS SUPPLIES	\$30,959.84
	COLLECTION SYSTEM-OPERATIONS	606040248000 CHEMICALS CHEMICALS - OTHER	\$23,065.19
	COLLECTION SYSTEM-OPERATIONS	606037220002 MATERIALS AND SUPPLIES S - Mat/Sup - Lift Stations	\$131,547.40
	COLLECTION SYSTEM-OPERATIONS	606040240000 MATERIALS AND SUPPLIES SMALL TOOLS	\$967.83
	COLLECTION SYSTEM-OPERATIONS	606040369000 MAINTENANCE GRIT REMOVAL	\$27,154.29
	COLLECTION SYSTEM-OPERATIONS	606040361000 MAINTENANCE COLLECTIONS MAINTENANCE	\$8,407.13
	COLLECTION SYSTEM-OPERATIONS	606040362000 MAINTENANCE LIFT STATION P.M.	\$57,175.87
	COLLECTION SYSTEM-OPERATIONS	606040364000 MAINTENANCE CSO PREVENTIVE	\$5,572.26
	COLLECTION SYSTEM-OPERATIONS	606040361005 MAINTENANCE COLLEC MAINT	\$156.15
	COLLECTION SYSTEM-OPERATIONS	606040361006 MAINTENANCE COLLECTIONS	\$151.31

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

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	MAINT	
	606040361004 MAINTENANCE COLLECTIONS	\$311.94
	MAINT - STACY RD	
	606050390000 MAINTENANCE BUILDING MAINT.	\$59.98
	606050220000 MAINTENANCE CONSTRUCT MAT _ SUPPLIES	\$10,689.66
	606040363000 REPAIRS VEHICLE REPAIR.	\$90,698.67
	606040410000 REPAIRS CAPITAL REPAIR _ REPLACEMENT	\$67,342.86
	606040365000 REPAIRS LIFT STATION REPAIR	\$155,734.24
	606040393000 REPAIRS CSO REPAIRS	\$1,352.39
	606040450000 REPAIRS TV CAM REP _EQ	\$2,100.94
	606040394000 REPAIRS TV VAN REPAIRS	\$3,240.46
	606040398000 REPAIRS COLLECTION SYS. REPAIRS MANHOLES	\$13,187.08
	606040410002 REPAIRS CAP REP _REP - 10TH _ SPRING	\$5,754.53
	606040410003 REPAIRS CAP REP _REPLACE - NINA	\$121.50
	606040398007 REPAIRS COLLECTION SYSTEM REPAIRS	\$7,373.03
	606040398001 REPAIRS COLLECTION SYS REPAIR-SEWER LINES	\$7,618.13
	606040410001 REPAIRS CAPITAL REPAIR _ REPLACE - SPRINGDALE	\$153,092.66
	606040398006 REPAIRS COLLECT SYS REPAIR- S IN	\$5,376.86
	606030419000 REPAIRS EQUIP. REPAIR _MAINT	\$11,876.32
	606040419000 REPAIRS EQUIPMENT REPAIR _ MAINT	\$2,285.47
	606050419000 REPAIRS EQUIP REPAIR _MAINT	\$3,513.49
	606050394000 REPAIRS VEHICLE REPAIR - TREATMENT	\$4,179.57
	606070388000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACT SERVICES	\$3,554.93
	606050395000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACT SERVICES	\$60.00
	606050385000 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$174.75
	606040380000 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES-OTHER	\$8,558.50
	606040235000 TRANSPORTATION EXPENSE FUEL	\$1,102.20
	606040331000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$2,400.00
	606050331000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$4,800.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	COLLECTION SYSTEM-OPERATIONS	606040399000 MISCELLANEOUS MISCELLANEOUS	\$734.00
	COLLECTION SYSTEM-OPERATIONS	606070398000 MISCELLANEOUS MISCELLANEOUS	\$3,564.79
	COLLECTION SYSTEM-OPERATIONS	606050311000 MISCELLANEOUS CELL PHONES	\$953.91
	COLLECTION SYSTEM-OPERATIONS	606050354000 MISCELLANEOUS UNIFORMS	\$2,306.73
	COLLECTION SYSTEM-OPERATIONS	606050399000 MISCELLANEOUS MISCELLANEOUS	\$690.94
	COLLECTION SYSTEM-OPERATIONS	606050370000 MISCELLANEOUS SMALL TOOLS	\$380.68
	COLLECTION SYSTEM-OPERATIONS	606050340000 MISCELLANEOUS ELECTRIC	\$757.66
	COLLECTION SYSTEM-OPERATIONS	606050344000 MISCELLANEOUS WATER	\$136.64
	COLLECTION SYSTEM-OPERATIONS	606050342000 MISCELLANEOUS NATURAL GAS	\$52.50
	COLLECTION SYSTEM-OPERATIONS	606050343000 MISCELLANEOUS SEWER BILL	\$31.50
Expense Category Total:			\$2,256,583.30
	TREATMENT AND DISPOSAL-OPERATIONS	606036130000 SUPERVISION AND LABOR SEWAGE IN-HOUSE OPERATIONS	\$42,241.73
	TREATMENT AND DISPOSAL-OPERATIONS	606036115000 SUPERVISION AND LABOR SEWER IN HOUSE ON CALL STIPEND	\$8,160.13
	TREATMENT AND DISPOSAL-OPERATIONS	606036111000 SALARIES AND WAGES-EMPLOYEES OPERATING _MAINT SALARY	\$292,165.62
	TREATMENT AND DISPOSAL-OPERATIONS	606030379000 SALARIES AND WAGES-EMPLOYEES TEMPORARY EMPLOYEES	\$880.80
	TREATMENT AND DISPOSAL-OPERATIONS	606030210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$15,872.91
	TREATMENT AND DISPOSAL-OPERATIONS	606030370000 OFFICE SUPPLIES SAFETY SUPPLIES _TOOLS	\$17,309.37
	TREATMENT AND DISPOSAL-OPERATIONS	606030369000 SLUDGE REMOVAL EXPENSE SLUDGE DISPOSAL	\$47,479.14
	TREATMENT AND DISPOSAL-OPERATIONS	606030384000 SLUDGE REMOVAL EXPENSE SLUDGE TESTING	\$350.00
	TREATMENT AND DISPOSAL-OPERATIONS	606038215000 PURCHASED POWER S - Maint - Purchased Power	\$143,293.26
	TREATMENT AND DISPOSAL-OPERATIONS	606030248000 CHEMICALS CHEMICALS	\$157.92
	TREATMENT AND DISPOSAL-OPERATIONS	606030249000 CHEMICALS LAB CHEMICALS	\$2,392.42
	TREATMENT AND DISPOSAL-OPERATIONS	606039220000 MATERIALS AND SUPPLIES S - Plant - Materials and Supplies	\$7,347.03
	TREATMENT AND DISPOSAL-OPERATIONS	606030212000 MATERIALS AND SUPPLIES POLYMER SUPPLIES	\$42,141.62
	TREATMENT AND DISPOSAL-OPERATIONS	606030329000 MATERIALS AND SUPPLIES ODOR CONTROL	\$3,518.84
	TREATMENT AND DISPOSAL-OPERATIONS	606030260000 MATERIALS AND SUPPLIES LAB SUPPLIES	\$15,057.81
	TREATMENT AND DISPOSAL-OPERATIONS	606030261000 MATERIALS AND SUPPLIES LAB - OTHER	\$1,439.80

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	TREATMENT AND DISPOSAL-OPERATIONS	606030265000 MATERIALS AND SUPPLIES	\$801.98
	TREATMENT AND DISPOSAL-OPERATIONS	606030240000 JANITORIAL SUPPLY MATERIALS AND SUPPLIES SMALL TOOLS	\$8,658.63
	TREATMENT AND DISPOSAL-OPERATIONS	606030371000 MAINTENANCE PLANT P M	\$28,717.88
	TREATMENT AND DISPOSAL-OPERATIONS	606030390000 MAINTENANCE BUILDING REPAIR	\$64,052.90
	TREATMENT AND DISPOSAL-OPERATIONS	606030391000 MAINTENANCE LIFT STATION REPAIR	\$15,750.26
	TREATMENT AND DISPOSAL-OPERATIONS	606030393000 MAINTENANCE CSO REPAIR	\$509.97
	TREATMENT AND DISPOSAL-OPERATIONS	606030394000 MAINTENANCE VEHICLE REPAIR	\$31,146.33
	TREATMENT AND DISPOSAL-OPERATIONS	606030410000 MAINTENANCE CAPITAL REPAIRS _ REPLACEMENT	\$4,924.69
	TREATMENT AND DISPOSAL-OPERATIONS	606030420000 MAINTENANCE SAFETY EQUIPMENT-MAINT.	\$44,149.92
	TREATMENT AND DISPOSAL-OPERATIONS	606030387000 CONTRACTUAL	\$726.52
	TREATMENT AND DISPOSAL-OPERATIONS	SERVICES-PROFESSIONAL CONSULTING	
	TREATMENT AND DISPOSAL-OPERATIONS	606030382000 CONTRACTUAL SERVICES-TESTING CONTRACT SVC LAB	\$8,243.63
	TREATMENT AND DISPOSAL-OPERATIONS	606030386000 CONTRACTUAL SERVICES-TESTING CONTRACT SVC PRETREATMENT	\$2,119.00
	TREATMENT AND DISPOSAL-OPERATIONS	606039315000 CONTRACTUAL SERVICES-OTHER S - Plant - Contracted Services	\$638.82
	TREATMENT AND DISPOSAL-OPERATIONS	606030395000 CONTRACTUAL SERVICES-OTHER CONTRACT SERVICES - OTHER	\$2,821.02
	TREATMENT AND DISPOSAL-OPERATIONS	606030375000 CONTRACTUAL SERVICES-OTHER DRUG TESTING _LICENSES	\$2,063.34
	TREATMENT AND DISPOSAL-OPERATIONS	606030235000 TRANSPORTATION EXPENSE FUEL	\$24,329.13
	TREATMENT AND DISPOSAL-OPERATIONS	606030327000 TRANSPORTATION EXPENSE DELIVERY EXPENSE	\$179.55
	TREATMENT AND DISPOSAL-OPERATIONS	606030331000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$370.00
	TREATMENT AND DISPOSAL-OPERATIONS	606039900000 MISCELLANEOUS S - Plant - Miscellaneous	\$2,280.98
	TREATMENT AND DISPOSAL-OPERATIONS	606030342000 MISCELLANEOUS NATURAL GAS	\$8,662.44
	TREATMENT AND DISPOSAL-OPERATIONS	606030345000 MISCELLANEOUS TRASH	\$1,881.37
	TREATMENT AND DISPOSAL-OPERATIONS	606030344000 MISCELLANEOUS WATER	\$1,722.93
	TREATMENT AND DISPOSAL-OPERATIONS	606030340000 MISCELLANEOUS ELECTRIC	\$71,169.68
	TREATMENT AND DISPOSAL-OPERATIONS	606030356000 MISCELLANEOUS SAFETY CLOTHING	\$12,537.45
	TREATMENT AND DISPOSAL-OPERATIONS	606030354000 MISCELLANEOUS UNIFORMS	\$5,750.05
	TREATMENT AND DISPOSAL-OPERATIONS	606030373000 MISCELLANEOUS COLLECTION SYSTEM STORK	\$352.00
	TREATMENT AND DISPOSAL-OPERATIONS	606030374000 MISCELLANEOUS CSO P. M.	\$367.18
	TREATMENT AND DISPOSAL-OPERATIONS	606030312000 MISCELLANEOUS TELEPHONE	\$4,762.24

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING _MAINT.	TREATMENT AND DISPOSAL-OPERATIONS	606030314000 MISCELLANEOUS ANSWERING SERVICE	\$297.60
	TREATMENT AND DISPOSAL-OPERATIONS	606030399000 MISCELLANEOUS MISCELLANEOUS	\$220.00
			\$990,015.89
	CUSTOMER ACCOUNTS	606037220000 MATERIALS AND SUPPLIES S - Cust Accts - Mat/Sup	\$269.16
	CUSTOMER ACCOUNTS	606010419000 MAINTENANCE REPAIR _MAINT EQUIPMENT	\$794.40
	CUSTOMER ACCOUNTS	606010380000 CONTRACTUAL SERVICES-OTHER CONTRACT LABOR	\$1,610.00
	CUSTOMER ACCOUNTS	606037900000 MISCELLANEOUS S - Cust Accts - Miscellaneous	\$5,723.70
			\$8,397.26
	ADMINISTRATION AND GENERAL	606036197000 SALARIES AND WAGES-EMPLOYEES SEWAGE DEPARTMENT-LONGEVITY	\$40,671.70
	ADMINISTRATION AND GENERAL	606036198000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE SOCIAL SECURITY	\$129,572.29
	ADMINISTRATION AND GENERAL	606036199000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE PERF	\$129,459.13
	ADMINISTRATION AND GENERAL	606070210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$16,295.18
	ADMINISTRATION AND GENERAL	606020210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$22,988.21
	ADMINISTRATION AND GENERAL	606020334000 SUPPLIES AND EXPENSE MEALS	\$150.55
	ADMINISTRATION AND GENERAL	606036220000 MATERIALS AND SUPPLIES S - ADM - Materials and Supplies	\$55,775.95
	ADMINISTRATION AND GENERAL	606038220001 MAINTENANCE S - Maint - Repair/Maintenance EQUIP	\$37,335.62
	ADMINISTRATION AND GENERAL	606080419000 MAINTENANCE REPAIR _MAINT. EQUIPMENT	\$215.00
	ADMINISTRATION AND GENERAL	606070419000 MAINTENANCE REPAIR _MAINT EQUIPMENT	\$5,177.04
	ADMINISTRATION AND GENERAL	606020265000 MAINTENANCE CLEANING SUPPLIES	\$340.75
	ADMINISTRATION AND GENERAL	606020315000 MAINTENANCE SCADA	\$6,909.21
	ADMINISTRATION AND GENERAL	606080340000 REPAIRS VEHICLE REPAIR _EXPENSE	\$774.78
	ADMINISTRATION AND GENERAL	606020363000 REPAIRS BLDG R _M	\$13,282.05
	ADMINISTRATION AND GENERAL	606070390000 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$38,849.50
	ADMINISTRATION AND GENERAL	606020352000 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$79,504.93

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	ADMINISTRATION AND GENERAL	606070387000 CONTRACTUAL SERVICES-PROFESSIONAL CONSULTING	\$4,460.00
	ADMINISTRATION AND GENERAL	606070385000 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$50,814.48
	ADMINISTRATION AND GENERAL	606020385000 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$608,429.42
	ADMINISTRATION AND GENERAL	606020388000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACT SERVICES	\$2,903.10
	ADMINISTRATION AND GENERAL	606020387000 CONTRACTUAL SERVICES-PROFESSIONAL CONSULTING	\$23,766.40
	ADMINISTRATION AND GENERAL	606070380000 CONTRACTUAL SERVICES-OTHER CONTRACT LABOR	\$21,160.20
	ADMINISTRATION AND GENERAL	606020330000 TRANSPORTATION EXPENSE TRAVEL_MEALS	\$2,800.72
	ADMINISTRATION AND GENERAL	606020235000 TRANSPORTATION EXPENSE FUEL	\$17,760.29
	ADMINISTRATION AND GENERAL	606036340000 MISCELLANEOUS ADMINISTRATION MISCELLANEOUS	\$1,287,699.81
	ADMINISTRATION AND GENERAL	606036900000 MISCELLANEOUS AMINISTRATION - MISCELLANEOUS	\$7,722.50
	ADMINISTRATION AND GENERAL	606038900000 MISCELLANEOUS S - Maint - Miscellaneous	\$18,537.45
	ADMINISTRATION AND GENERAL	606070201000 MISCELLANEOUS COMPUTER SUPP._EXP	\$699.85
	ADMINISTRATION AND GENERAL	606070350000 MISCELLANEOUS SOFTWARE MAINTENANCE FEES	\$8,922.00
	ADMINISTRATION AND GENERAL	606070367000 MISCELLANEOUS SOFTWARE PROGRAMING	\$1,200.00
	ADMINISTRATION AND GENERAL	606020340000 MISCELLANEOUS ELECTRIC	\$259,017.94
	ADMINISTRATION AND GENERAL	606020342000 MISCELLANEOUS NATURAL GAS	\$5,445.53
	ADMINISTRATION AND GENERAL	606020344000 MISCELLANEOUS WATER	\$6,708.28
	ADMINISTRATION AND GENERAL	606020367000 MISCELLANEOUS COMPUTER SOFTWARE	\$18,005.00
	ADMINISTRATION AND GENERAL	606020312000 MISCELLANEOUS TELEPHONE	\$4,407.53
	ADMINISTRATION AND GENERAL	606020311000 MISCELLANEOUS CELL PHONES	\$13,879.73
	ADMINISTRATION AND GENERAL	606020314000 MISCELLANEOUS ANSWERING SERVICE	\$676.05
	ADMINISTRATION AND GENERAL	606020327000 MISCELLANEOUS POSTAGE	\$40,086.51
	ADMINISTRATION AND GENERAL	606020341000 MISCELLANEOUS ADVERTISING	\$26,935.14
	ADMINISTRATION AND GENERAL	606020350000 MISCELLANEOUS COPIER AND SUPPLIES	\$3,857.90
	ADMINISTRATION AND GENERAL	606020399000 MISCELLANEOUS MISCELLANEOUS	\$8,575.93
	ADMINISTRATION AND GENERAL	606020354000 MISCELLANEOUS UNIFORMS	\$6,197.09

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING_MAINT.	ADMINISTRATION AND GENERAL	606020375000 MISCELLANEOUS DRUG TESTING	\$87.00
	ADMINISTRATION AND GENERAL	606020355000 MISCELLANEOUS SUBSCRIPTIONS	\$1,195.29
	ADMINISTRATION AND GENERAL	606020382000 MISCELLANEOUS INTERNET	\$963.80
	ADMINISTRATION AND GENERAL	606020345000 MISCELLANEOUS SAFETY CLOTHING	\$4,618.11
	Expense Category Total:		\$3,034,834.94
	COLLECTION SYSTEM-OPERATIONS	606040400000 EQUIPMENT SAFETY EQUIPMENT	\$16,821.98
	COLLECTION SYSTEM-OPERATIONS	606030430000 EQUIPMENT PLANT EQUIP UNDER 5,000	\$2,965.15
	COLLECTION SYSTEM-OPERATIONS	606040435000 EQUIPMENT EQUIPMENT 5,000 UP	\$21,185.69
	COLLECTION SYSTEM-OPERATIONS	606050410000 EQUIPMENT CONSTRUCTION EQUIPMENT	\$84.33
	COLLECTION SYSTEM-OPERATIONS	606040333000 OTHER DISBURSEMENTS TRAINING	\$205.50
	Expense Category Total:		\$41,262.65
	TREATMENT AND DISPOSAL-OPERATIONS	606030359000 OTHER DISBURSEMENTS CLIENT SERVICES	\$6,856.90
	TREATMENT AND DISPOSAL-OPERATIONS	606030333000 OTHER DISBURSEMENTS TRAINING	\$7,685.00
	TREATMENT AND DISPOSAL-OPERATIONS	606030350000 OTHER DISBURSEMENTS DAMAGE CLAIM	\$37,791.82
	Expense Category Total:		\$52,333.72
	CUSTOMER ACCOUNTS	606036400000 EQUIPMENT EQUIPMENT	\$73,976.38
	CUSTOMER ACCOUNTS	606070399000 REFUNDS REFUNDS _ REIMBURSEMENTS	\$13,010.16
	Expense Category Total:		\$86,986.54
	ADMINISTRATION AND GENERAL	606036345000 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND OR	\$1,386,459.00
	ADMINISTRATION AND GENERAL	606036344000 TRANSFER OF FUNDS-OTHER TRANSFERS OUT TRASH CANS	\$5,664.39
	ADMINISTRATION AND GENERAL	606080410000 EQUIPMENT EQUIPMENT	\$316.98
	ADMINISTRATION AND GENERAL	606020420000 EQUIPMENT SAFETY EQUIPMENT	\$555.55
	ADMINISTRATION AND GENERAL	606020475000 EQUIPMENT OFFICE EQUIPMENT	\$5,695.00
	ADMINISTRATION AND GENERAL	606020398000 REFUNDS REFUNDS/REIMBURSEMENTS	\$5,247.55
	ADMINISTRATION AND GENERAL	606020333000 OTHER DISBURSEMENTS TRAINING	\$9,505.50
	Expense Category Total:		\$1,413,443.97
	Fund Total:		\$7,883,858.27
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE OPERATING WORKS SINKING FUND	NO FUNCTION NEEDED	607033310000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE WORKS SINKING	\$2,022,345.92
	Expense Category Total:		\$2,022,345.92

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

Fund Total:

\$2,022,345.92

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE OPERATING CUMULATIVE IMPROVE	NO FUNCTION NEEDED	609032410000 EQUIPMENT CONSENT DECREE SEP-FEDERAL	\$3,502.50
	NO FUNCTION NEEDED	609032420000 EQUIPMENT CONSENT DECREE SEP-STATE	\$13,882.50
	NO FUNCTION NEEDED	609032415000 EQUIPMENT CONSENT DECREE	\$57,750.00
	NO FUNCTION NEEDED	609032301000 CONSTRUCTION SEWAGE CUMULATIVE IMPROVEMENT	\$824,828.13
	NO FUNCTION NEEDED	609032430000 CONSTRUCTION CONSTRUCTION	\$9,450.00
Expense Category Total:			\$909,413.13
Fund Total:			\$909,413.13
608 WASTEWATER UTILITY-CONSTRUCTION SEWAGE OPERATING CONSTRUCTION	NO FUNCTION NEEDED	608038380000 CONSTRUCTION SEWAGE CONSTRUCTION	\$561,512.81
	NO FUNCTION NEEDED	608038400000 CONSTRUCTION CONSTRUCTION	\$36,442.13
Expense Category Total:			\$597,954.94
Fund Total:			\$597,954.94
613 WASTEWATER UTILITY-OTHER #2 SEWAGE OPERATING DRAINAGE SINKING	GENERAL CATEGORIES	613310356000 BONDS RETIRED (PRINCIPAL ONLY) DRAINAGE SEWAGE SINKING _INTEREST	\$58,761.25
Expense Category Total:			\$58,761.25
Fund Total:			\$58,761.25
611 WASTEWATER UTILITY-DEBT RESERVE SEWAGE OPERATING WORKS RESERVE FUND	NO FUNCTION NEEDED	611036611000 TRANSFERS PER BOND ORDINANCE SEWAGE WORKS RESERVE FUND N/R	\$16,261.28
Expense Category Total:			\$16,261.28
Fund Total:			\$16,261.28
614 WASTEWATER UTILITY-OTHER #10 SEAGE OPERATING 05 SEWER CONSTRUCTI	NO FUNCTION NEEDED	614034900000 TRANSFER OF FUNDS-OTHER ADJUSTMENT	\$2,160,728.97
	NO FUNCTION NEEDED	614034385000 WATER/SEWER LINE CONSTRUCTION 2005 SEWER BOND PROF. SVCS.	\$549,732.71
	NO FUNCTION NEEDED	614000222000 WATER/SEWER LINE CONSTRUCTION 05 SEWER CONSTRUCTION	\$5,076.45
Expense Category Total:			\$2,715,538.13
Fund Total:			\$2,715,538.13
615 WASTEWATER UTILITY-OTHER #11 SEWAGE OPERATING LONGVIEW BEACH	NO FUNCTION NEEDED	615032400000 CONSTRUCTION LONGVIEW BEACH PROJECT	\$143,087.68
Expense Category Total:			\$143,087.68
Fund Total:			\$143,087.68

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

Fund Name	Expense Category	Account Title	Amount
616 WASTEWATER UTILITY-OTHER #12 SEWAGE OPERATING 2009 SRF CONSTRUCT	NO FUNCTION NEEDED	616110319000 CONSTRUCTION ENGINEERING	\$32,004.93
	NO FUNCTION NEEDED	616110400000 CONSTRUCTION CONSTRUCTION	\$72,421.20
	NO FUNCTION NEEDED	616110405000 CONSTRUCTION RETAINAGE	\$6,589.80
	NO FUNCTION NEEDED	616110352000 OTHER DISBURSEMENTS LEGAL AND ACCOUNTING	\$13,625.00
	Expense Category Total:		\$124,640.93
	Fund Total:		\$124,640.93
618 WASTEWATER UTILITY-OTHER #14 SEAGE OPERATING 2010 BOND CONST. BA	NO FUNCTION NEEDED	618130319000 CONSTRUCTION ENGINEERING	\$603,049.89
	NO FUNCTION NEEDED	618130352000 OTHER DISBURSEMENTS LEGAL AND ACCOUNTING	\$35,600.00
	Expense Category Total:		\$638,649.89
	Fund Total:		\$638,649.89
619 WASTEWATER UTILITY-OTHER #15 SEAGE OPERATING NEW CHAPEL GRANT	NO FUNCTION NEEDED	619140319000 CONSTRUCTION ENGINEERING	\$17,389.57
	NO FUNCTION NEEDED	619140400000 CONSTRUCTION CONSTRUCTION	\$147,366.96
	Expense Category Total:		\$164,756.53
	Fund Total:		\$164,756.53
612 WASTEWATER UTILITY-OTHER #19 SEWAGE OPERATING DRAINAGE	GENERAL CATEGORIES	612032111000 SALARIES AND WAGES-EMPLOYEES DRAINAGE LABOR	\$105,867.83
	GENERAL CATEGORIES	612032112000 SALARIES AND WAGES-OFFICERS, DIRECTORS DRAINAGE BOARD	\$15,509.26
	GENERAL CATEGORIES	612032113000 ADMINISTRATIVE AND GENERAL SALARIES DRAINAGE ENGINEER	\$41,515.02
	GENERAL CATEGORIES	612032198000 EMPLOYEE PENSIONS AND BENEFITS DRAINAGE SOCIAL SECURITY	\$12,080.17
	GENERAL CATEGORIES	612032199000 EMPLOYEE PENSIONS AND BENEFITS DRAINAGE PERF	\$12,802.26
	GENERAL CATEGORIES	612033220003 MATERIALS AND SUPPLIES D - Pipe and Catch Basin	\$23,903.87
	GENERAL CATEGORIES	612033220004 MATERIALS AND SUPPLIES D - Materials - Stone	\$10,946.47
	GENERAL CATEGORIES	612033220001 MAINTENANCE D - Maintenance and Office	\$40,881.83
	GENERAL CATEGORIES	612033220005 MAINTENANCE D - Maintenance and Repair	\$24,192.20
	GENERAL CATEGORIES	612033220007 REPAIRS D - Tool Repair and Purchase	\$585.94
	GENERAL CATEGORIES	612033312000 CONTRACTUAL SERVICES-PROFESSIONAL D - Engineering Fees	\$59,096.48

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

Fund Name	Expense Category	Account Title	Amount
612 WASTEWATER UTILITY-OTHER #19 SEWAGE OPERATING DRAINAGE	GENERAL CATEGORIES	612033315000 CONTRACTUAL SERVICES-PROFESSIONAL D - Professional Services	\$226,097.32
	GENERAL CATEGORIES	612033220006 TRANSPORTATION EXPENSE D - Fuel Expense	\$13,134.14
	GENERAL CATEGORIES	612033300000 MISCELLANEOUS D - Col - Miscellaneous	\$472,382.24
	GENERAL CATEGORIES	612033220002 EQUIPMENT D - Truck and Equipment	\$42,760.88
	GENERAL CATEGORIES	612033400000 EQUIPMENT EQUIPMENT	\$168,588.29
			\$1,270,344.20
			\$1,270,344.20
			\$16,545,612.15

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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>
		REDEVELOPMENT	XXXXXXXXXX				\$3,146,216.00
	101 GENERAL	FIRST HARRISON				0.00	\$1,118,125.86
	101 GENERAL	REPUBLIC				0.00	\$1,462,606.38
	101 GENERAL	NEW WASHINGTON STATE BANK				0.00	\$112,749.09
	101 GENERAL	MAIN SOURCE MUNICIPAL MM				0.00	\$1,124,540.84
	101 GENERAL	YOUR COMMUNITY MONEY MARK				0.00	\$470,948.86
	101 GENERAL	YOUR COMMUNITY CIVIL CITY				0.00	\$20,523,261.99
	500 SELF-INSURANCE	MAIN SOURCE NRHI				0.00	\$1,112,059.88
	606 WASTEWATER UTILITY-OPERATI NG	YOUR COMMUNITY BANK OM				0.00	\$453,068.41
	607 WASTEWATER UTIL-BOND AND INTEREST	MAIN SOURCE SEWER SINKING				0.00	\$236,568.35
	607 WASTEWATER	BANK OF NEW YORK SINKING				0.00	\$570,739.42

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>
	UTIL-BOND AND						
	608 WASTEWATER UTILITY-CONSTRUCTION	REPUBLIC SEWER CONSTRUCTI				0.00	\$424,549.96
	611 WASTEWATER UTILITY-DEBT RESERVE	BANK OF NEW YORK RESERVE				0.00	\$2,013,839.15
	618 WASTEWATER UTILITY-OTHER #14	YOUR COMMUNITY ARRA BAN				0.00	\$3,980,391.00
	620 WASTEWATER UTILITY-OTHER #16	YOUR COMMUNITY 2009 SEEWE				0.00	\$600,000.00
	612 WASTEWATER	MAIN SOURCE DRAINAGE CONS				0.00	\$1,821,874.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE
COUNTY: CLARK

ID: 10-3-205

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

PAGE: 3

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>
		UTILITY-OTHER					

Total CASH: **\$39,171,539.68**

Total Cash and Investments: **\$39,171,539.68**

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205

COUNTY: CLARK

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: CITY OF JEFFERSONVILLE

ID: 10-3-205

COUNTY: CLARK

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: CLARK
UNIT NAME: CITY OF JEFFERSONVILLE

ID: 10-3-205
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

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

<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>
	OHIO RIVER GREENWAY DEVELOPMENT	315 SOUTHERN INDIANA AVEN	CLARK	SHAUNA GRAF	812-282-6654	OPERATION DONATION	\$12,000.00
	FRANKLIN COMMONS NEIGHBORHOOD ASSOC	JEFFERSONVILLE, IN 4-7130 405 MEIGS AVENUE	CLARK	DAN CHRISTENSON	812-284-9505	DONATION	\$1,876.87
31-1240279	JEFFERSONVILLE MAIN STREET	JEFFERSONVILLE, IN 4-7130 11 WEST CHESTNUT STREET	CLARK	JAY ELLIS	812-283-0301	OPERATING CONTRIBUTION	\$35,551.50
35-1592852	JEFF/GRC LITTLE LEAGUE	JEFFERSONVILLE, IN 4-7130 24160 NETWORK PLACE	CLARK	PAUL NORTHAM	812-283-9122	DONATION	\$1,500.00
61-0568789	JEFFERSONVILLE BOYS_GIRLS CLUB	CHICAGO, IL 60673-1241 1519 STORY AVENUE	CLARK			DONATION	\$5,000.00
		LOUISVILLE, KY 4-0206					