

FEDERAL IDENTIFICATION NUMBER:
35-6000977

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

UNIT NAME:

CITY OF CHARLESTOWN

COUNTY:

CLARK COUNTY

ID: 10-3-421

(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: DONNA COOMER

ADDRESS: 304 MAIN CROSS STREET

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: CHARLESTOWN

EMAIL ADDRESS: ctowntreas@aol.com

ZIP: 47111-0000

*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						
101 GENERAL	\$0.00	\$3,617,343.32	\$3,482,950.33	\$134,392.99	\$0.00	\$134,392.99
Total by Fund Type:	\$0.00	\$3,617,343.32	\$3,482,950.33	\$134,392.99	\$0.00	\$134,392.99
FUND TYPE: SPECIAL REVENUE						
235 ABANDONED VEHICLE	\$1,475.00	\$275.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
213 ALCOHOL AND DRUG SERVICES	\$0.00	\$17,944.50	\$17,944.50	\$0.00	\$0.00	\$0.00
243 CLERK'S RECORDS PERPETUATION	\$5,629.00	\$1,174.00	\$0.00	\$6,803.00	\$0.00	\$6,803.00
272 COURT FEES	\$82.00	\$9,606.00	\$9,606.00	\$82.00	\$0.00	\$82.00
231 CRIME CONTROL	\$6,092.21	\$0.00	\$3,407.61	\$2,684.60	\$0.00	\$2,684.60
280 CRIMINAL JUSTICE-STATE	\$944.75	\$36,714.91	\$16,147.16	\$21,512.50	\$0.00	\$21,512.50
239 DEFERRAL PROGRAM	\$10,300.00	\$10,230.00	\$2,200.00	\$18,330.00	\$0.00	\$18,330.00
270 DONATIONS	\$5,015.58	\$10,479.30	\$8,357.72	\$7,137.16	\$0.00	\$7,137.16
211 DONATIONS #10	\$43.50	\$6,240.00	\$5,740.00	\$543.50	\$0.00	\$543.50
480 DONATIONS #2	\$952.60	\$0.00	\$102.25	\$850.35	\$0.00	\$850.35
479 DONATIONS #3	\$25,015.61	\$85,774.95	\$77,757.05	\$33,033.51	\$0.00	\$33,033.51
478 ECONOMIC DEVELOPMENT OPERATING	\$9.95	\$0.00	\$0.00	\$9.95	\$0.00	\$9.95
230 GRANT, MISC	\$0.00	\$29,621.64	\$28,621.64	\$1,000.00	\$0.00	\$1,000.00
218 K-9	\$807.32	\$180.50	\$0.00	\$987.82	\$0.00	\$987.82
271 LAW ENFORCEMENT	\$29.54	\$8,952.01	\$8,405.57	\$575.98	\$0.00	\$575.98
233 LAW ENFORCEMENT CONTINUING ED	\$1,066.65	\$13,389.00	\$7,712.94	\$6,742.71	\$0.00	\$6,742.71
202 LOCAL ROAD AND STREET	\$54,815.64	\$70,933.48	\$20,371.08	\$105,378.04	\$0.00	\$105,378.04
201 MOTOR VEHICLE HIGHWAY	\$62,976.86	\$422,491.21	\$277,280.17	\$208,187.90	\$0.00	\$208,187.90
224 NONREVERTING (SPECIAL)	\$663.07	\$0.00	\$584.80	\$78.27	\$0.00	\$78.27
206 PARK DONATION	\$0.00	\$15,641.38	\$100.00	\$15,541.38	\$0.00	\$15,541.38
290 PARK GRANT	\$11,752.59	\$0.00	\$11,752.59	\$0.00	\$0.00	\$0.00
221 PLANNING AND ZONING	\$16,805.07	\$63,346.11	\$51,807.63	\$28,343.55	\$0.00	\$28,343.55
273 PROBATION	\$375.00	\$5,400.00	\$5,238.00	\$537.00	\$0.00	\$537.00

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						
286 RAINY DAY	\$391,712.84	\$844,168.74	\$487,644.36	\$748,237.22	\$0.00	\$748,237.22
285 RIVERBOAT	\$50,107.05	\$37,504.40	\$50,107.05	\$37,504.40	\$0.00	\$37,504.40
205 TAX INCREMENT FINANCING #1	\$759,326.71	\$627,137.87	\$640,937.55	\$745,527.03	\$0.00	\$745,527.03
Total by Fund Type:	\$1,405,998.54	\$2,317,205.00	\$1,731,825.67	\$1,991,377.87	\$0.00	\$1,991,377.87
FUND TYPE: CAPITAL PROJECTS						
471 CAPITAL IMPROVEMENTS	\$138,367.05	\$56,448.51	\$146,082.70	\$48,732.86	\$879,139.00	\$927,871.86
444 CEDIT CAPITAL PROJECTS	\$604,652.34	\$310,820.70	\$146,039.09	\$769,433.95	\$0.00	\$769,433.95
401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,278.74	\$18,376.54	\$27,587.52	\$10,067.76	\$0.00	\$10,067.76
203 PARK AND RECREATION IMPROVEMENTS	\$11,631.21	\$5,959.00	\$15,939.84	\$1,650.37	\$0.00	\$1,650.37
204 PARK NONREVERTING CAPITAL	\$39,130.02	\$168,208.04	\$134,288.95	\$73,049.11	\$0.00	\$73,049.11
269 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$4,972.99	\$1,933.13	\$2,838.56	\$4,067.56	\$0.00	\$4,067.56
Total by Fund Type:	\$818,032.35	\$561,745.92	\$472,776.66	\$907,001.61	\$879,139.00	\$1,786,140.61
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$55,610.05	\$137,165.82	\$91,871.16	\$100,904.71	\$0.00	\$100,904.71
Total by Fund Type:	\$55,610.05	\$137,165.82	\$91,871.16	\$100,904.71	\$0.00	\$100,904.71
FUND TYPE: AGENCY						
701 PAYROLL	\$55,037.17	\$2,140,675.54	\$2,165,157.87	\$30,554.84	\$0.00	\$30,554.84
Total by Fund Type:	\$55,037.17	\$2,140,675.54	\$2,165,157.87	\$30,554.84	\$0.00	\$30,554.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421

CASH UNITS ONLY

COUNTY: CLARK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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:	\$2,334,678.11	\$8,774,135.60	\$7,944,581.69	\$3,164,232.02	\$879,139.00	\$4,043,371.02
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$2,129,595.03				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$6,644,540.57	\$7,944,581.69			

**CASH AND INVESTMENTS ON PART 4 ARE
4049644.86! 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						
608 OTHER UTILITY-BOND AND INTEREST	\$309,160.00	\$60,720.00	\$0.00	\$369,880.00	\$0.00	\$369,880.00
620 TRASH UTILITY-OPERATING	\$6,273.84	\$0.00	\$0.00	\$6,273.84	\$0.00	\$6,273.84
607 WASTEWATER UTIL-BOND AND INTEREST	\$135,330.81	\$428,094.00	\$316,885.00	\$246,539.81	\$0.00	\$246,539.81
606 WASTEWATER UTILITY-OPERATING	\$273,874.54	\$1,559,132.69	\$1,602,543.40	\$230,463.83	\$0.00	\$230,463.83
602 WATER UTILITY-BOND AND INTEREST	\$94,115.87	\$150,251.40	\$140,035.51	\$104,331.76	\$0.00	\$104,331.76
476 WATER UTILITY-CONSTRUCTION	\$3,094.96	\$0.00	\$3,094.96	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,227.10	\$11,617.44	\$11,473.60	\$56,370.94	\$0.00	\$56,370.94
603 WATER UTILITY-DEBT RESERVE	\$66,026.00	\$30,849.00	\$0.00	\$96,875.00	\$0.00	\$96,875.00
600 WATER UTILITY-IMPROVEMENT	\$163,835.43	\$0.00	\$163,835.43	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$46,501.45	\$1,092,353.78	\$1,006,074.52	\$132,780.71	\$0.00	\$132,780.71
Total by Fund Type:	\$1,154,440.00	\$3,333,018.31	\$3,243,942.42	\$1,243,515.89	\$0.00	\$1,243,515.89

Subtotal All Funds:	\$1,154,440.00	\$3,333,018.31	\$3,243,942.42	\$1,243,515.89	\$0.00	\$1,243,515.89
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$669,914.40	
Transfers Out		\$809,949.91
Net Receipts and Disbursements	\$2,663,103.91	\$2,433,992.51

CASH AND INVESTMENTS ON PART 4 ARE 1237242.05! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF CHARLESTOWNCOUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,141,143.52
	Total for: TAXES	\$2,141,143.52
101221000	BUILDING AND PLANNING PERMITS	\$32,000.00
	Total for: LICENSES AND PERMITS	\$32,000.00
101354000	ABC EXCISE TAX DISTRIBUTION	\$3,712.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,966.78
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$5,011.78
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,360.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,290.50
101355000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$85,941.75
101130000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,373.35
101128000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$776,429.78
	Total for: INTERGOVERNMENTAL	\$907,086.44
101442000	GARBAGE AND TRASH COLLECTION FEES	\$359,135.76
101991000	CHARGES FOR SERVICES, OTHER SANITATION	\$2,050.50
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$103,461.00
	Total for: CHARGES FOR SERVICES	\$464,647.26
101510000	FINES AND FEES-OTHER	\$16,538.25
	Total for: FINES, FORFEITURES, AND FEES	\$16,538.25
101609000	INTEREST EARNED	\$10,340.27
101990000	MISCELLANEOUS REVENUE-OTHER	\$44,981.13
	Total for: MISCELLANEOUS	\$55,321.40
101960000	REFUNDS-OTHER	\$606.45
	Total for: OTHER FINANCING SOURCES	\$606.45
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,617,343.32
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$234,874.26
201126000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,600.00
201122000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,684.79
201123000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$318.80
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$144,192.80
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,783.92
201355000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,037.64
	Total for: INTERGOVERNMENTAL	\$416,492.21
201436000	SWEEPING STREETS	\$2,700.00
	Total for: CHARGES FOR SERVICES	\$2,700.00
201990000	MISCELLANEOUS REVENUE-OTHER	\$3,299.00
	Total for: MISCELLANEOUS	\$3,299.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CHARLESTOWN
COUNTY: CLARK COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$422,491.21
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$70,933.48
Total for: INTERGOVERNMENTAL		\$70,933.48
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$70,933.48
Fund:	<u>213 ALCOHOL AND DRUG SERVICES</u>	
213495000	FINES AND FEES-OTHER	\$17,944.50
Total for: FINES, FORFEITURES, AND FEES		\$17,944.50
TOTAL RECEIPTS FOR 213 ALCOHOL AND DRUG SERVICES		\$17,944.50
Fund:	<u>273 PROBATION</u>	
273990000	COURT COSTS	\$5,400.00
Total for: FINES, FORFEITURES, AND FEES		\$5,400.00
TOTAL RECEIPTS FOR 273 PROBATION		\$5,400.00
Fund:	<u>270 DONATIONS</u>	
270990000	CONTRIBUTIONS AND DONATIONS	\$8,163.63
270991000	CONTRIBUTIONS AND DONATIONS	\$2,315.67
Total for: MISCELLANEOUS		\$10,479.30
TOTAL RECEIPTS FOR 270 DONATIONS		\$10,479.30
Fund:	<u>221 PLANNING AND ZONING</u>	
221222000	BUILDING AND PLANNING PERMITS	\$63,346.11
Total for: LICENSES AND PERMITS		\$63,346.11
TOTAL RECEIPTS FOR 221 PLANNING AND ZONING		\$63,346.11
Fund:	<u>235 ABANDONED VEHICLE</u>	
235500000	FINES AND FEES-OTHER	\$275.00
Total for: FINES, FORFEITURES, AND FEES		\$275.00
TOTAL RECEIPTS FOR 235 ABANDONED VEHICLE		\$275.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233921000	GUN PERMITS	\$3,160.00
Total for: LICENSES AND PERMITS		\$3,160.00
233922000	ACCIDENT REPORT COPIES	\$875.00
233923000	POLICE REPORTS	\$495.00
Total for: CHARGES FOR SERVICES		\$1,370.00
233990000	FINES AND FEES-OTHER	\$8,859.00

UNIT NAME: CITY OF CHARLESTOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES		\$8,859.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$13,389.00
Fund: <u>243 CLERK'S RECORDS PERPETUATION</u>		
243510000	COURT RECEIPTS	\$1,174.00
Total for: FINES, FORFEITURES, AND FEES		\$1,174.00
TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION		\$1,174.00
Fund: <u>239 DEFERRAL PROGRAM</u>		
239495000	REIMBURSEMENTS-OTHER	\$10,230.00
Total for: OTHER FINANCING SOURCES		\$10,230.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM		\$10,230.00
Fund: <u>285 RIVERBOAT</u>		
285499000	RIVERBOAT REVENUE SHARING	\$37,504.40
Total for: INTERGOVERNMENTAL		\$37,504.40
TOTAL RECEIPTS FOR 285 RIVERBOAT		\$37,504.40
Fund: <u>206 PARK DONATION</u>		
206490000	OTHER FINANCING SOURCES	\$15,641.38
Total for: OTHER FINANCING SOURCES		\$15,641.38
TOTAL RECEIPTS FOR 206 PARK DONATION		\$15,641.38
Fund: <u>479 DONATIONS #3</u>		
479670000	MISCELLANEOUS REVENUE-OTHER	\$11,437.17
479651000	MISCELLANEOUS REVENUE-OTHER	\$450.00
479652000	MISCELLANEOUS REVENUE-OTHER	\$250.00
479653000	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
479676000	MISCELLANEOUS REVENUE-OTHER	\$50.00
479678000	MISCELLANEOUS REVENUE-OTHER	\$120.00
479780000	MISCELLANEOUS REVENUE-OTHER	\$100.00
481600000	MISCELLANEOUS REVENUE-OTHER	\$3,230.00
481601000	MISCELLANEOUS REVENUE-OTHER	\$2,750.00
481602000	MISCELLANEOUS REVENUE-OTHER	\$35,414.68
481603000	MISCELLANEOUS REVENUE-OTHER	\$567.50
481604000	MISCELLANEOUS REVENUE-OTHER	\$280.00
481605000	MISCELLANEOUS REVENUE-OTHER	\$2,140.00
481606000	MISCELLANEOUS REVENUE-OTHER	\$800.00
481607000	MISCELLANEOUS REVENUE-OTHER	\$1,536.00
481608000	MISCELLANEOUS REVENUE-OTHER	\$3,529.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CHARLESTOWN

COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>479 DONATIONS #3</u>		
481609000	MISCELLANEOUS REVENUE-OTHER	\$750.00
481711000	MISCELLANEOUS REVENUE-OTHER	\$900.00
481712000	MISCELLANEOUS REVENUE-OTHER	\$898.00
481814000	MISCELLANEOUS REVENUE-OTHER	\$1,578.60
481815000	MISCELLANEOUS REVENUE-OTHER	\$1,211.50
481611000	MISCELLANEOUS REVENUE-OTHER	\$2,782.00
481613000	MISCELLANEOUS REVENUE-OTHER	\$13,500.00
	Total for: MISCELLANEOUS	\$85,774.95
TOTAL RECEIPTS FOR 479 DONATIONS #3		\$85,774.95
Fund: <u>230 GRANT, MISC</u>		
230395000	OTHER CONTRIBUTIONS	\$29,621.64
	Total for: MISCELLANEOUS	\$29,621.64
TOTAL RECEIPTS FOR 230 GRANT, MISC		\$29,621.64
Fund: <u>286 RAINY DAY</u>		
286368000	OTHER TAXES	\$751,619.99
286305000	OTHER TAXES	\$92,548.75
	Total for: TAXES	\$844,168.74
TOTAL RECEIPTS FOR 286 RAINY DAY		\$844,168.74
Fund: <u>218 K-9</u>		
218990000	CONTRIBUTIONS AND DONATIONS	\$180.50
	Total for: MISCELLANEOUS	\$180.50
TOTAL RECEIPTS FOR 218 K-9		\$180.50
Fund: <u>271 LAW ENFORCEMENT</u>		
271990000	MISCELLANEOUS REVENUE-OTHER	\$8,952.01
	Total for: MISCELLANEOUS	\$8,952.01
TOTAL RECEIPTS FOR 271 LAW ENFORCEMENT		\$8,952.01
Fund: <u>280 CRIMINAL JUSTICE-STATE</u>		
280340000	FEDERAL GRANTS-OTHER	\$15,075.00
280341000	FEDERAL GRANTS-OTHER	\$123.48
280342000	FEDERAL GRANTS-OTHER	\$21,516.43
	Total for: INTERGOVERNMENTAL	\$36,714.91
TOTAL RECEIPTS FOR 280 CRIMINAL JUSTICE-STATE		\$36,714.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CHARLESTOWN
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 TAX INCREMENT FINANCING #1</u>	
205127000	OTHER TAXES	\$359,118.15
205427000	OTHER TAXES	\$17,881.74
205111000	OTHER TAXES	\$137.98
205431000	OTHER TAXES	\$250,000.00
	Total for: TAXES	\$627,137.87
TOTAL RECEIPTS FOR 205 TAX INCREMENT FINANCING #1		\$627,137.87
Fund:	<u>211 DONATIONS #10</u>	
211322000	STATE GRANTS-OTHER	\$6,240.00
	Total for: INTERGOVERNMENTAL	\$6,240.00
TOTAL RECEIPTS FOR 211 DONATIONS #10		\$6,240.00
Fund:	<u>272 COURT FEES</u>	
272500000	COURT COSTS	\$9,606.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,606.00
TOTAL RECEIPTS FOR 272 COURT FEES		\$9,606.00
Fund:	<u>204 PARK NONREVERTING CAPITAL</u>	
204499000	STATE GRANTS-PARKS	\$168,208.04
	Total for: INTERGOVERNMENTAL	\$168,208.04
TOTAL RECEIPTS FOR 204 PARK NONREVERTING CAPITAL		\$168,208.04
Fund:	<u>269 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
269990000	MISCELLANEOUS REVENUE-OTHER	\$1,933.13
	Total for: MISCELLANEOUS	\$1,933.13
TOTAL RECEIPTS FOR 269 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$1,933.13
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$18,376.54
	Total for: INTERGOVERNMENTAL	\$18,376.54
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$18,376.54
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444127000	CEDIT INTERGOVERNMENTAL	\$310,820.70
	Total for: INTERGOVERNMENTAL	\$310,820.70
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$310,820.70
Fund:	<u>471 CAPITAL IMPROVEMENTS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CHARLESTOWN
COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>471 CAPITAL IMPROVEMENTS</u>	
471390000	STATE GRANTS-OTHER	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
471610000	INTEREST EARNED	\$14,778.63
471609000	INTEREST EARNED	\$45.21
	Total for: MISCELLANEOUS	\$14,823.84
471991000	INSURANCE REIMBURSEMENTS	\$21,624.67
	Total for: OTHER FINANCING SOURCES	\$21,624.67
	TOTAL RECEIPTS FOR 471 CAPITAL IMPROVEMENTS	\$56,448.51
Fund:	<u>203 PARK AND RECREATION IMPROVEMENTS</u>	
203450000	PARK RECEIPTS	\$3,994.00
203440000	PARK RECEIPTS	\$1,965.00
	Total for: CHARGES FOR SERVICES	\$5,959.00
	TOTAL RECEIPTS FOR 203 PARK AND RECREATION IMPROVEMENTS	\$5,959.00
Fund:	<u>703 POLICE PENSION</u>	
703110000	GENERAL PROPERTY TAXES	\$45,093.26
	Total for: TAXES	\$45,093.26
703126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$578.00
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,584.85
703355000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.84
	Total for: INTERGOVERNMENTAL	\$3,233.69
703990000	OTHER CONTRIBUTIONS	\$88,838.87
	Total for: MISCELLANEOUS	\$88,838.87
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$137,165.82
Fund:	<u>701 PAYROLL</u>	
701990000	MISCELLANEOUS REVENUE-OTHER	\$8,213.74
701930000	MISCELLANEOUS REVENUE-OTHER	\$2,866.77
	Total for: MISCELLANEOUS	\$11,080.51
701110000	TRANSFER OF FUNDS-OTHER	\$2,019,281.62
701922000	TRANSFER OF FUNDS-OTHER	\$110,313.41
	Total for: OTHER FINANCING SOURCES	\$2,129,595.03
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,140,675.54
	Total Receipts:	\$8,774,135.60

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

ID: 10-3-421 PAGE: 1
COUNTY: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$126,608.05
	SUPPLIES		\$14,296.32
	OTHER SERVICES AND CHARGES		\$112,284.15
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$24,091.65
	TOTAL		\$277,280.17

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$19,571.08
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$800.00
	TOTAL		\$20,371.08

Fund:	213 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$17,944.50
	TOTAL		\$17,944.50

Fund:	273 PROBATION		
	OTHER SERVICES AND CHARGES		\$5,238.00
	TOTAL		\$5,238.00

Fund:	270 DONATIONS		
	SUPPLIES		\$8,357.72
	TOTAL		\$8,357.72

Fund:	221 PLANNING AND ZONING		
	OTHER SERVICES AND CHARGES		\$51,807.63
	TOTAL		\$51,807.63

Fund:	231 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$3,407.61
	TOTAL		\$3,407.61

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$7,712.94
	TOTAL		\$7,712.94

Fund:	239 DEFERRAL PROGRAM		
	ADMINISTRATIVE AND GENERAL		\$2,200.00
	TOTAL		\$2,200.00

Fund:	285 RIVERBOAT		
	OTHER DISBURSEMENTS		\$50,107.05
	TOTAL		\$50,107.05

Fund:	206 PARK DONATION		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$100.00
	TOTAL		\$100.00

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

ID: 10-3-421 PAGE: 2
COUNTY: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

Fund: 480 DONATIONS #2		
	OTHER DISBURSEMENTS	\$102.25
TOTAL		\$102.25

Fund: 479 DONATIONS #3		
	OTHER DISBURSEMENTS	\$77,757.05
TOTAL		\$77,757.05

Fund: 230 GRANT, MISC		
	PERSONAL SERVICES	\$28,621.64
TOTAL		\$28,621.64

Fund: 224 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$584.80
TOTAL		\$584.80

Fund: 286 RAINY DAY		
	OTHER DISBURSEMENTS	\$487,644.36
TOTAL		\$487,644.36

Fund: 271 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$8,405.57
TOTAL		\$8,405.57

Fund: 290 PARK GRANT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$11,752.59
TOTAL		\$11,752.59

Fund: 280 CRIMINAL JUSTICE-STATE		
	PERSONAL SERVICES	\$16,147.16
TOTAL		\$16,147.16

Fund: 205 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$490,107.05
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$150,830.50
TOTAL		\$640,937.55

Fund: 211 DONATIONS #10		
	OTHER DISBURSEMENTS	\$5,740.00
TOTAL		\$5,740.00

Fund: 272 COURT FEES		
	OTHER SERVICES AND CHARGES	\$9,606.00
TOTAL		\$9,606.00

Fund: 204 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$134,288.95

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

ID: 10-3-421 PAGE: 3

COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

TOTAL		\$134,288.95
Fund: 269 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,838.56
TOTAL		\$2,838.56
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$27,587.52
TOTAL		\$27,587.52
Fund: 444 CREDIT CAPITAL PROJECTS		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$146,039.09
TOTAL		\$146,039.09
Fund: 471 CAPITAL IMPROVEMENTS		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$20,000.00
	OTHER DISBURSEMENTS	\$46,889.02
	INSURANCE CLAIMS AND EXPENSE	\$79,193.68
TOTAL		\$146,082.70
Fund: 203 PARK AND RECREATION IMPROVEMENTS		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$12,803.60
	OTHER DISBURSEMENTS	\$3,136.24
TOTAL		\$15,939.84
Fund: 703 POLICE PENSION		
	BENEFITS	\$91,871.16
TOTAL		\$91,871.16
Fund: 701 PAYROLL		
	PERSONAL SERVICES	\$1,460,905.19
	OTHER SERVICES AND CHARGES	\$371.25
	ADMINISTRATIVE AND GENERAL	\$703,881.43
TOTAL		\$2,165,157.87
TOTAL DISBURSEMENTS:		\$4,461,631.36

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

ID: 10-3-421 PAGE: 1
 COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$193,085.93
	BENEFITS		\$7,747.50
	SUPPLIES		\$10,248.03
TOTAL			\$211,081.46
Dept:	MAYOR		
	PERSONAL SERVICES		\$133,945.07
	SUPPLIES		\$13,905.63
TOTAL			\$147,850.70
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$36,189.19
	SUPPLIES		\$10,137.58
	OTHER SERVICES AND CHARGES		\$61.00
	ADMINISTRATIVE AND GENERAL		\$196,687.80
TOTAL			\$243,075.57
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$57,022.04
	SUPPLIES		\$6,478.47
	OTHER SERVICES AND CHARGES		\$6,330.86
TOTAL			\$69,831.37
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$45,561.02
	BENEFITS		\$3,944.48
	SUPPLIES		\$2,480.33
TOTAL			\$51,985.83
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$46,888.03
	SUPPLIES		\$1,195.00
	OTHER SERVICES AND CHARGES		\$536.64
TOTAL			\$48,619.67
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,154,520.16
	BENEFITS		\$106,282.03
	SUPPLIES		\$67,205.18
	CAPITAL OUTLAY		\$40,285.73
TOTAL			\$1,368,293.10
Dept:	SOLID WASTE		
	PERSONAL SERVICES		\$264,150.57
	SUPPLIES		\$60,502.93
	OTHER SERVICES AND CHARGES		\$182,107.46
	OTHER DISBURSEMENTS		\$53,528.42
TOTAL			\$560,289.38
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$39,844.14
	SUPPLIES		\$10,905.12

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

ID: 10-3-421 PAGE: 2

COUNTY: CLARK COUNTY
 UNIT NAME: CITY OF CHARLESTOWN

TOTAL		\$50,749.26
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$82,661.78
	SUPPLIES	\$22,813.99
	OTHER SERVICES AND CHARGES	\$134,883.15
	CAPITAL OUTLAY	\$22,226.48
TOTAL		\$262,585.40
Dept:	CASA	
	ADMINISTRATIVE AND GENERAL	\$468,588.59
TOTAL		\$468,588.59
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,053,867.93
	SUPPLIES	\$205,872.26
	OTHER SERVICES AND CHARGES	\$323,919.11
	CAPITAL OUTLAY	\$62,512.21
	OTHER DISBURSEMENTS	\$53,528.42
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$3,482,950.33

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	NO FUNCTION NEEDED	601672000 STATE GRANTS-OTHER WATER - GRANTS	\$18,000.00
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER UTILITY - DAILY DEPOSITS	\$749,021.05
	NO FUNCTION NEEDED	601442000 OTHER REVENUE WATER UTILITY - TAP FEES	\$12,750.00
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER WATER UTILITY - OTHER	\$116,863.57
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER UTILITY - REFUNDS	\$31,883.73
	NO FUNCTION NEEDED	601495000 REFUNDS-OTHER WATER-REIMBURSEMENTS	\$163,835.43
	Expense Category Total:		\$1,092,353.78
	Fund Total:		\$1,092,353.78
602 WATER UTILITY-BOND AND INTEREST WATER - BOND _INTEREST	NO FUNCTION NEEDED	602931000 TRANSFER PER BOND ORDINANCE WATER BD _INT TRANS FM WTR OPER	\$150,251.40
	Expense Category Total:		\$150,251.40
	Fund Total:		\$150,251.40
604 WATER UTILITY-CUSTOMER DEPOSIT WATER - GUARANTEE METER	NO FUNCTION NEEDED	604445000 OTHER REVENUE GUARANTEE METER - WATER METER DEPOSITS	\$11,449.59
	NO FUNCTION NEEDED	604960000 REFUNDS-OTHER GUARANTEE METER - REFUNDS	\$167.85
	Expense Category Total:		\$11,617.44
	Fund Total:		\$11,617.44
603 WATER UTILITY-DEBT RESERVE WATER - DEBT SERVICE RES	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEBT SER RES TRANS FM WTR OPER	\$30,849.00
	Expense Category Total:		\$30,849.00
	Fund Total:		\$30,849.00
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	NO FUNCTION NEEDED	606993000 INTERGOVERNMENTAL REVENUE, OTHER SEWER HIGHVIEW LAKEVIEW	\$51,600.00
	NO FUNCTION NEEDED	606442000 SEWER CONNECTION FEES SEWER UTILITY - TAP FEES	\$30,100.00
	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEWER UTILITY - DAILY RECEIPTS	\$1,344,828.01
	NO FUNCTION NEEDED	606992000 CAPITAL CONTRIBUTIONS SEWER - CONTRIBUTIONS	\$18,000.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	NO FUNCTION NEEDED	606941000 INTERFUND LOAN PROCEEDS SEWER- TEMPORARY LOANS	\$74,366.22
	NO FUNCTION NEEDED	606990000 REFUNDS-OTHER SEWER UTILITY - OTHER	\$32,738.46
	NO FUNCTION NEEDED	606495000 REFUNDS-OTHER SEWER- REIMBURSEMENTS	\$7,500.00
	Expense Category Total:		\$1,559,132.69
	Fund Total:		\$1,559,132.69
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - BOND _INTEREST	NO FUNCTION NEEDED	607931000 TRANSFER PER BOND ORDINANCE SEWER BD _INT - TRANSFER FM SEWER OPR	\$428,094.00
	Expense Category Total:		\$428,094.00
	Fund Total:		\$428,094.00
608 OTHER UTILITY-BOND AND INTEREST SEWAGE - DEBT SERVICE RES	NO FUNCTION NEEDED	608931000 TRANSFER PER BOND ORDINANCE DEBT SER RES (SEWER) - TRANS FM SEW OPR	\$60,720.00
	Expense Category Total:		\$60,720.00
	Fund Total:		\$60,720.00
Total REVENUES:			\$3,333,018.31

EXPENDITURES

601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	WATER TREATMENT EXPENSE-OPERATIONS	601001220000 CHEMICALS WATER - CHEMICALS	\$15,948.39
	WATER TREATMENT EXPENSE-OPERATIONS	601001592000 CONTRACTUAL SERVICES-TESTING WATER - LAB TESTING	\$3,471.00
	WATER TREATMENT EXPENSE-OPERATIONS	601001360000 CONTRACTUAL SERVICES-OTHER WATER - CONTRACTUAL SERVICES	\$166,442.24
	Expense Category Total:		\$185,861.63
	GENERAL CATEGORIES	601001361000 PLANT REPAIRS WATER - REPAIRS TO PLANT	\$28,081.86
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WATER - PROPANE	\$2,039.49
	GENERAL CATEGORIES	601001362000 REPAIRS WATER-EQUIPMENT REPAIR	\$35,161.90
	GENERAL CATEGORIES	601001399000 CONTRACTUAL SERVICES-TESTING WATER - SAFETY/ OSHA/ LAB	\$65.39
	GENERAL CATEGORIES	601001320000 TRANSPORTATION EXPENSE WATER- VEHICLE REPAIRS	\$1,121.14
	GENERAL CATEGORIES	601001221000 TRANSPORTATION EXPENSE WATER - VEHICLE FUEL	\$4,865.84

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER- MISC EXPENSE	\$23,211.89
	GENERAL CATEGORIES	601001356000 MISCELLANEOUS WATER TELEPHONE	\$6,788.45
	Expense Category Total:		\$101,335.96
	PUMPING-OPERATIONS	601001351000 PURCHASED POWER WATER - PURCHASED POWER	\$69,395.39
	PUMPING-OPERATIONS	601001230000 MATERIALS AND SUPPLIES WATER - MATERIALS/ SUPPLIES	\$84,406.36
	Expense Category Total:		\$153,801.75
	ADMINISTRATION AND GENERAL	601001111000 SALARIES AND WAGES-EMPLOYEES WATER- SALARIES/WAGES EMPLOYEE	\$127,400.39
	ADMINISTRATION AND GENERAL	601001112000 SALARIES AND WAGES-EMPLOYEES WATER - OVERTIME SALARY	\$9,752.58
	ADMINISTRATION AND GENERAL	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER UTILITY - EMP. FICA _UNEMP INS.	\$10,162.88
	ADMINISTRATION AND GENERAL	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITIS	\$16,792.64
	ADMINISTRATION AND GENERAL	601001212000 EMPLOYEE PENSIONS AND BENEFITS WATER - UNIFORMS	\$1,712.49
	ADMINISTRATION AND GENERAL	601001210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$8,450.95
	ADMINISTRATION AND GENERAL	601001441000 OFFICE SUPPLIES WATER - OFFICE EQUIPMENT	\$6,230.07
	ADMINISTRATION AND GENERAL	601001511000 CONTRACTUAL SERVICES-ACCOUNTING WATER - AUDIT FEES	\$820.00
	ADMINISTRATION AND GENERAL	601001364000 CONTRACTUAL SERVICES-LEGAL WATER- ATTORNEY FEES	\$495.00
	ADMINISTRATION AND GENERAL	601001343000 INSURANCE-GENERAL LIABILITY WATER- PROP/CAS INSURANCE	\$14,239.49
	ADMINISTRATION AND GENERAL	601001341000 INSURANCE-WORKMANS COMP WATER-WORK COMP	\$5,036.75
	ADMINISTRATION AND GENERAL	601001340000 INSURANCE-OTHER WATER - INSURANCE EXPENSE	\$48,358.28
	ADMINISTRATION AND GENERAL	601001500000 TAXES WATER - GROSS INC TAX EXPENSE	\$9,859.55
	ADMINISTRATION AND GENERAL	601001501000 TAXES WATER - SALES TAX	\$41,876.24
	Expense Category Total:		\$301,187.31
	PUMPING-OPERATIONS	601001440000 OTHER DISBURSEMENTS WATER-EQUIPMENT PURCHASE	\$6,641.79

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

Expense Category Total:

\$6,641.79

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING CHARLESTOWN WATER - OPR	ADMINISTRATION AND GENERAL	601001520000 TRANSFERS PER BOND ORDINANCE WATER - BD _INT CASH/TRANSFER	\$150,251.40
	ADMINISTRATION AND GENERAL	601001521000 TRANSFERS PER BOND ORDINANCE WATER - DEBT SER RES CASH/TRANSFER	\$30,849.00
	ADMINISTRATION AND GENERAL	601001530000 INTERFUND LOANS WATER-TEMPORARY LOAN	\$58,115.68
	ADMINISTRATION AND GENERAL	601001323000 OTHER DISBURSEMENTS WATER - TRAVEL/TRAINING CERT	\$30.00
	ADMINISTRATION AND GENERAL	601001593000 OTHER DISBURSEMENTS WATER - GRANTS	\$18,000.00

Expense Category Total:

\$257,246.08

Fund Total:

\$1,006,074.52

602 WATER UTILITY-BOND AND INTEREST WATER ADMINISTRATION AND GENERAL - BOND _INTEREST

602001590000 TRANSFERS PER BOND ORDINANCE WATER BOND _INTEREST

Expense Category Total:

\$140,035.51

Fund Total:

\$140,035.51

604 WATER UTILITY-CUSTOMER DEPOSIT WATER ADMINISTRATION AND GENERAL - GUARANTEE METER

604001391000 REFUNDS-NONOPERATING GUAR MTR- METER DEPOSIT REFUNDS

ADMINISTRATION AND GENERAL 604001590000 OTHER DISBURSEMENTS GUAR MTR - OTHER

Expense Category Total:

\$11,473.60

Fund Total:

\$11,473.60

476 WATER UTILITY-CONSTRUCTION PLEASANT RIDGE REVITALIZA NO FUNCTION NEEDED

476001312000 OTHER DISBURSEMENTS P/R REVITALIZATION

Expense Category Total:

\$3,094.96

Fund Total:

\$3,094.96

600 WATER UTILITY-IMPROVEMENT WATER TANK DISTRIBUTION CONST FUND

600001440000 MATERIALS AND SUPPLIES WTK ELEVATED STORAGE TANK

Expense Category Total:

\$163,835.43

Fund Total:

\$163,835.43

606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR

606001212000 EMPLOYEE PENSIONS AND BENEFITS SEWER - UNIFORMS

GENERAL CATEGORIES 606001230000 MATERIALS AND SUPPLIES SEWER - MATERIALS /SUPPLIES

GENERAL CATEGORIES 606001362000 REPAIRS SEWER-EQUIPMENT REPAIR

GENERAL CATEGORIES \$19,737.93

GENERAL CATEGORIES \$103,062.04

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	GENERAL CATEGORIES	606001399000 CONTRACTUAL SERVICES-TESTING SEWER - LAB/SAFETY/OSHA	\$241.48
	GENERAL CATEGORIES	606001320000 TRANSPORTATION EXPENSE SEWER - VEHICLE MAINTENANCE	\$2,070.51
	GENERAL CATEGORIES	606001221000 TRANSPORTATION EXPENSE SEWER - VEHICLE FUEL	\$4,793.90
	GENERAL CATEGORIES	606001440000 RENTAL OF EQUIPMENT SEWER - EQUIP PURCHASE/ RENT	\$2,623.50
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS SEWER - MISC EXPENSE	\$47,479.33
	GENERAL CATEGORIES	606001356000 MISCELLANEOUS SEWER -TELEPHONE/ CELL PHONE/ PAGER	\$6,557.08
	Expense Category Total:		\$189,748.34
	COLLECTION SYSTEM-OPERATIONS	606001211000 MATERIALS AND SUPPLIES SEWER - LAB SUPPLIES	\$12,380.84
	COLLECTION SYSTEM-OPERATIONS	606001360000 CONTRACTUAL SERVICES-OTHER SEWER - CONTRACTUAL EXPENSE	\$246,496.17
	Expense Category Total:		\$258,877.01
	PUMPING-OPERATIONS	606001351000 PURCHASED POWER SEWER - PURCHASED POWER	\$130,249.43
	Expense Category Total:		\$130,249.43
	TREATMENT AND DISPOSAL-OPERATIONS	606001363000 SLUDGE REMOVAL EXPENSE SEWER - SLUDGE /SANI	\$7,863.22
	Expense Category Total:		\$7,863.22
	ADMINISTRATION AND GENERAL	606001111000 SALARIES AND WAGES-EMPLOYEES SEWER- SALARIES/WAGES EMPLOYE	\$158,022.89
	ADMINISTRATION AND GENERAL	606001112000 SALARIES AND WAGES-EMPLOYEES SEWER - OVERTIME SALARY	\$6,423.74
	ADMINISTRATION AND GENERAL	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEWER- EMP. FICA AND MEDICARE	\$12,061.06
	ADMINISTRATION AND GENERAL	606001130000 EMPLOYEE PENSIONS AND BENEFITS SEWER- EMPLOYEE BENEFITS	\$12,343.97
	ADMINISTRATION AND GENERAL	606001210000 OFFICE SUPPLIES SEWER - OFFICE SUPPLIES	\$8,508.32
	ADMINISTRATION AND GENERAL	606001441000 OFFICE SUPPLIES SEWER - OFFICE EQUIPMENT	\$9,391.82
	ADMINISTRATION AND GENERAL	606001511000 CONTRACTUAL SERVICES-ACCOUNTING SEWER - AUDIT FEES	\$807.00
	ADMINISTRATION AND GENERAL	606001364000 CONTRACTUAL SERVICES-LEGAL SEWER- ATTORNEY FEES	\$7,760.50

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING CHARLESTOWN SEWER - OPR	ADMINISTRATION AND GENERAL	606001343000 INSURANCE-GENERAL LIABILITY SEWER- PROP/CAS INSURANCE	\$13,105.00
	ADMINISTRATION AND GENERAL	606001341000 INSURANCE-WORKMANS COMP SEWER-WORK COMP	\$5,036.75
	ADMINISTRATION AND GENERAL	606001340000 INSURANCE-OTHER SEWER - INSURANCE EXPENSE	\$40,378.68
Expense Category Total:			\$273,839.73
	COLLECTION SYSTEM-MAINTENANCE	606001592000 CONSTRUCTION SEWER - CONTRIBUTIONS	\$18,000.00
	COLLECTION SYSTEM-MAINTENANCE	606001593000 CONSTRUCTION SEWER HIGHVIEW LAKEVIEW	\$95,135.00
Expense Category Total:			\$113,135.00
	ADMINISTRATION AND GENERAL	606001520000 TRANSFERS PER BOND ORDINANCE SEWER - BOND _INTEREST CASH/TRANSFER	\$428,094.00
	ADMINISTRATION AND GENERAL	606001521000 TRANSFERS PER BOND ORDINANCE SEWER - DEBT SER RES CASH/TRANSFER	\$60,720.00
	ADMINISTRATION AND GENERAL	606001530000 INTERFUND LOANS SEWER- TEMPORARY LOAN	\$95,377.35
	ADMINISTRATION AND GENERAL	606001490000 CAPITAL OUTLAY-OTHER SEWER - LEASES PAYABLE	\$44,300.72
	ADMINISTRATION AND GENERAL	606001323000 OTHER DISBURSEMENTS SEWER - TRAINING/TRAVEL - CERT	\$338.60
Expense Category Total:			\$628,830.67
Fund Total:			\$1,602,543.40
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE - BOND _INTEREST	ADMINISTRATION AND GENERAL	607001381000 INTEREST PAID ON BONDS AND LOANS SEWER BD _INT - BONDS AND LOANS	\$205,270.00
	ADMINISTRATION AND GENERAL	607001382000 INTEREST PAID ON BONDS AND LOANS SEWER BD _INT - INTEREST	\$111,615.00
Expense Category Total:			\$316,885.00
Fund Total:			\$316,885.00
Total EXPENDITURES:			\$3,243,942.42

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	CIVIL NEW WASHINGTON STAT				0.00	\$3,042,573.21
	271 LAW ENFORCEMENT	POLICE NEW WASHINGTON STA				0.00	\$48,635.00
	471 CAPITAL IMPROVEMENTS	CAPITAL TRUST NEW WASHING				0.00	\$48,742.81
	601 WATER UTILITY-OPERATING	WATER NEW WASHINGTON STAT				0.00	\$333,987.47
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER NEW WASHI				0.00	\$15,370.94
	604 WATER UTILITY-CUSTOMER DEPOSIT	GUARANTEE METER INVESTMEN				0.00	\$41,000.00
	606 WASTEWATER UTILITY-OPERATING	SEWER NEW WASHINGTON STAT				0.00	\$230,463.83

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	607 WASTEWATER UTIL-BOND AND INTEREST	SEWAGE SINKING NEW WASHIN				0.00	\$616,419.81
	701 PAYROLL	PAYROLL NEW WASHINGTON ST				0.00	\$30,554.84

Total CASH: **\$4,407,747.91**

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>
03/30/2009	471 CAPITAL IMPROVEMENTS	CD #64084/NWSB/CAPTR	471.6800		03/30/2010	2.00	\$199,139.00
11/19/2009	471 CAPITAL IMPROVEMENTS	CD#68896/NWSB/CAPTR	471.7000		05/19/2011	1.85	\$600,000.00
12/31/2009	471 CAPITAL IMPROVEMENTS	CD#60879/NWSB/CAPTR	471.7100		12/31/2010	1.65	\$80,000.00

Total by Fund: **\$879,139.00**

Total INVESTMENTS: **\$879,139.00**

Total Cash and Investments: **\$5,286,886.91**

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421

COUNTY: CLARK 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: CITY OF CHARLESTOWN

ID: 10-3-421

COUNTY: CLARK 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: CLARK COUNTY
UNIT NAME: CITY OF CHARLESTOWN

ID: 10-3-421
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

