

FEDERAL IDENTIFICATION NUMBER:
35-6001085

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

UNIT NAME:
LAWRENCEBURG CIVIL CITY

COUNTY:
DEARBORN COUNTY

ID: 15-3-439
(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: JACKIE STUTZ DATE SIGNED: _____
ADDRESS: 212 WALNUT STREET CITY: LAWRENCEBURG
PO BOX 4166 EMAIL ADDRESS: LAWCTJACKIE@NSIONLINE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 537-7131 ZIP: 47025-4166

*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 | \$6,359,927.97 | \$5,515,030.63 | \$6,909,665.15 | \$4,965,293.45 | \$650,000.00 | \$5,615,293.45 |
| Total by Fund Type: | \$6,359,927.97 | \$5,515,030.63 | \$6,909,665.15 | \$4,965,293.45 | \$650,000.00 | \$5,615,293.45 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 286 AEP | \$7,985.00 | \$200,000.00 | \$166,210.00 | \$41,775.00 | \$0.00 | \$41,775.00 |
| 278 BCC OPERATION PULL OVER | \$-1,634.75 | \$8,007.08 | \$6,372.33 | \$0.00 | \$0.00 | \$0.00 |
| 236 BOND BANK | \$4,391,872.38 | \$1,443.90 | \$4,393,316.28 | \$0.00 | \$0.00 | \$0.00 |
| 297 COUNCIL PRIV ENT LOAN | \$0.00 | \$1,359,915.64 | \$1,359,915.64 | \$0.00 | \$0.00 | \$0.00 |
| 296 COUNCIL PUBLIC ENT LOAN | \$0.00 | \$1,870,000.00 | \$1,870,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 COURT FEES | \$0.00 | \$107,636.00 | \$70,592.00 | \$37,044.00 | \$0.00 | \$37,044.00 |
| 270 ECONOMIC DEVELOPMENT OPERATING | \$94,915.14 | \$0.00 | \$147.00 | \$94,768.14 | \$0.00 | \$94,768.14 |
| 409 EMERGENCY MEDICAL SERVICES/AMBULANC | \$210,606.48 | \$60,681.22 | \$0.00 | \$271,287.70 | \$0.00 | \$271,287.70 |
| 274 K-9 | \$-62.95 | \$11,016.00 | \$6,131.94 | \$4,821.11 | \$0.00 | \$4,821.11 |
| 711 LAW ENFORCEMENT | \$-109.00 | \$10,996.00 | \$10,996.00 | \$-109.00 | \$0.00 | \$-109.00 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$25,106.66 | \$5,248.00 | \$0.00 | \$30,354.66 | \$0.00 | \$30,354.66 |
| 282 LAWRENCEBURG HOUSING RLF | \$125,365.35 | \$743.52 | \$113,676.07 | \$12,432.80 | \$0.00 | \$12,432.80 |
| 202 LOCAL ROAD AND STREET | \$-12,179.29 | \$34,042.53 | \$21,068.00 | \$795.24 | \$0.00 | \$795.24 |
| 238 MDF INVESTMENTS | \$1,484,917.24 | \$0.00 | \$1,484,917.24 | \$0.00 | \$0.00 | \$0.00 |
| 730 MEDICAL INSURANCE | \$108,446.99 | \$2,161,590.36 | \$2,271,921.83 | \$-1,884.48 | \$0.00 | \$-1,884.48 |
| 201 MOTOR VEHICLE HIGHWAY | \$1,835,754.23 | \$931,545.72 | \$641,261.46 | \$2,126,038.49 | \$0.00 | \$2,126,038.49 |
| 280 MUNICIPAL DEVELOPMENT FUND | \$-38,369,282.03 | \$90,173,189.37 | \$51,803,906.80 | \$0.54 | \$15,430,750.00 | \$15,430,750.54 |
| 276 NR DRUG BUY MONEY | \$58,482.19 | \$0.00 | \$17,714.67 | \$40,767.52 | \$0.00 | \$40,767.52 |
| 207 NR PARKING FEES | \$22,907.71 | \$735.00 | \$0.00 | \$23,642.71 | \$0.00 | \$23,642.71 |
| 234 NR POLICE ACTIVITY | \$88.93 | \$0.00 | \$0.00 | \$88.93 | \$0.00 | \$88.93 |
| 275 OPERATION PULL OVER | \$2,271.90 | \$0.00 | \$138.95 | \$2,132.95 | \$0.00 | \$2,132.95 |
| 211 PARK NON REVERTING | \$531,499.50 | \$132,590.00 | \$26,402.59 | \$637,686.91 | \$0.00 | \$637,686.91 |

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 | | | | | | |
| 204 PARKS AND RECREATION | \$931,002.19 | \$737,254.07 | \$352,672.78 | \$1,315,583.48 | \$0.00 | \$1,315,583.48 |
| 405 PLAN COMMISSION | \$40,323.00 | \$16,807.10 | \$5,975.50 | \$51,154.60 | \$0.00 | \$51,154.60 |
| 208 POLICE TOW FUND | \$-1,275.00 | \$0.00 | \$0.00 | \$-1,275.00 | \$0.00 | \$-1,275.00 |
| 713 RECORD PERPETUATION FUND | \$53,655.46 | \$49,928.43 | \$19,755.47 | \$83,828.42 | \$0.00 | \$83,828.42 |
| 272 REMEDIAL | \$-204,532.78 | \$0.00 | \$0.00 | \$-204,532.78 | \$70,000.00 | \$-134,532.78 |
| 284 RIVERBOAT | \$73,640,351.31 | \$3,000,000.00 | \$38,649,693.06 | \$37,990,658.25 | \$14,031,419.38 | \$52,022,077.63 |
| 285 SANITATION | \$208,180.92 | \$9,212.20 | \$0.00 | \$217,393.12 | \$0.00 | \$217,393.12 |
| 435 WORKER TRAINING FUND | \$798.07 | \$0.00 | \$0.00 | \$798.07 | \$0.00 | \$798.07 |
| Total by Fund Type: | \$45,185,454.85 | \$100,882,582.14 | \$103,292,785.61 | \$42,775,251.38 | \$29,532,169.38 | \$72,307,420.76 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$-60,154.21 | \$27,870.54 | \$0.00 | \$-32,283.67 | \$0.00 | \$-32,283.67 |
| 410 FIRE EQUIPMENT (NOT DEBT SERVICE) | \$759,607.97 | \$38,396.22 | \$42,790.26 | \$755,213.93 | \$0.00 | \$755,213.93 |
| 407 INDUSTRIAL PARK (CONSTRUCTION) | \$290,782.19 | \$0.00 | \$0.00 | \$290,782.19 | \$0.00 | \$290,782.19 |
| 239 MDF SPECIAL SEWAGE | \$696,866.82 | \$4,598.81 | \$0.00 | \$701,465.63 | \$0.00 | \$701,465.63 |
| 434 NR CUMULATIVE CAP EQUIPMENT | \$-17,531.25 | \$0.00 | \$0.00 | \$-17,531.25 | \$0.00 | \$-17,531.25 |
| 403 PARK AND RECREATION IMPROVEMENTS | \$-286.97 | \$0.00 | \$0.00 | \$-286.97 | \$4,000,000.00 | \$3,999,713.03 |
| 290 POLICE EQUIPMENT (NOT DEBT SERVICE) | \$162.94 | \$0.00 | \$0.00 | \$162.94 | \$0.00 | \$162.94 |
| 439 REDEVELOPMENT CAPITAL | \$2,836.87 | \$0.00 | \$0.00 | \$2,836.87 | \$0.00 | \$2,836.87 |
| Total by Fund Type: | \$1,672,284.36 | \$70,865.57 | \$42,790.26 | \$1,700,359.67 | \$4,000,000.00 | \$5,700,359.67 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 295 SELF INSURANCE | \$65,289.40 | \$0.00 | \$0.00 | \$65,289.40 | \$0.00 | \$65,289.40 |
| Total by Fund Type: | \$65,289.40 | \$0.00 | \$0.00 | \$65,289.40 | \$0.00 | \$65,289.40 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 703 POLICE PENSION | \$785,959.16 | \$266,593.54 | \$145,223.02 | \$907,329.68 | \$700,000.00 | \$1,607,329.68 |
| Total by Fund Type: | \$785,959.16 | \$266,593.54 | \$145,223.02 | \$907,329.68 | \$700,000.00 | \$1,607,329.68 |
| FUND TYPE: AGENCY | | | | | | |

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 | | | | | | |
| 701 PAYROLL | \$31,294.11 | \$5,473,328.16 | \$5,489,147.23 | \$15,475.04 | \$0.00 | \$15,475.04 |
| Total by Fund Type: | \$31,294.11 | \$5,473,328.16 | \$5,489,147.23 | \$15,475.04 | \$0.00 | \$15,475.04 |
| Subtotal All Funds: | \$54,100,209.85 | \$112,208,400.04 | \$115,879,611.27 | \$50,428,998.62 | \$34,882,169.38 | \$85,311,168.00 |

Section II

Less:

| | | | | | | |
|--------------------------------|----------------|-----------------|-----------------|--|--|--|
| Investment Sales | \$3,000,000.00 | | | | | |
| Investment Purchases | | | \$500,000.00 | | | |
| Transfers In | | \$29,065,704.86 | | | | |
| Transfers Out | | | \$29,065,704.86 | | | |
| Net Receipts and Disbursements | | \$80,142,695.18 | \$86,313,906.41 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
34882169.38! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | \$160,005.00 | \$58,557.00 | \$75,689.00 | \$142,873.00 | \$35,000.00 | \$177,873.00 |
| ELECTRIC UTILITY-DEPREC/IMPROVE | \$413,640.00 | \$67,604.00 | \$0.00 | \$481,244.00 | \$300,000.00 | \$781,244.00 |
| ELECTRIC UTILITY-OPERATING | \$3,363,356.00 | \$11,703,163.00 | \$12,483,481.00 | \$2,583,038.00 | \$0.00 | \$2,583,038.00 |
| ELECTRIC UTILITY-OTHER #1 | \$437,874.00 | \$35,144.00 | \$0.00 | \$473,018.00 | \$200,000.00 | \$673,018.00 |
| SEWAGE OPERATING | \$247,780.00 | \$0.00 | \$0.00 | \$247,780.00 | \$0.00 | \$247,780.00 |
| WASTEWATER UTILITY-OPERATING | \$336,723.00 | \$689,287.00 | \$938,034.00 | \$87,976.00 | \$0.00 | \$87,976.00 |
| WATER UTILITY-OPERATING WATER | \$632,534.00 | \$781,960.00 | \$1,159,125.00 | \$255,369.00 | \$150,000.00 | \$405,369.00 |
| Total by Fund Type: | \$5,591,912.00 | \$13,335,715.00 | \$14,656,329.00 | \$4,271,298.00 | \$685,000.00 | \$4,956,298.00 |

| | | | | | | |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------------|-----------------------|
| Subtotal All Funds: | \$5,591,912.00 | \$13,335,715.00 | \$14,656,329.00 | \$4,271,298.00 | \$685,000.00 | \$4,956,298.00 |
|----------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------------|-----------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|------------------------|------------------------|--------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$13,335,715.00 | \$14,656,329.00 | | | |

CASH AND INVESTMENTS ON PART 4 ARE 685000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: LAWRENCEBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$3,582,010.08 |
| Total for: TAXES | \$3,582,010.08 |
| LICENSES, OTHER | \$1,070.00 |
| Total for: LICENSES AND PERMITS | \$1,070.00 |
| ABC EXCISE TAX DISTRIBUTION | \$9,354.97 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$1,926.71 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$10,682.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,826.17 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$1,464,191.84 |
| Total for: INTERGOVERNMENTAL | \$1,487,981.69 |
| POLICE REPORTS | \$15.00 |
| Total for: CHARGES FOR SERVICES | \$15.00 |
| COURT COSTS | \$70,770.59 |
| Total for: FINES, FORFEITURES, AND FEES | \$70,770.59 |
| INTEREST EARNED | \$290,428.73 |
| MISCELLANEOUS REVENUE-OTHER | \$77,296.69 |
| Total for: MISCELLANEOUS | \$367,725.42 |
| INTERFUND LOAN PAYMENTS RECEIVED | \$4,302.96 |
| REIMBURSEMENTS-OTHER | \$1,154.89 |
| Total for: OTHER FINANCING SOURCES | \$5,457.85 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$5,515,030.63 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| GENERAL PROPERTY TAXES | \$801,725.40 |
| Total for: TAXES | \$801,725.40 |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$108,002.20 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,195.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$408.49 |
| Total for: INTERGOVERNMENTAL | \$109,605.69 |
| MISCELLANEOUS REVENUE-OTHER | \$20,214.63 |
| Total for: MISCELLANEOUS | \$20,214.63 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$931,545.72 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$34,042.53 |
| Total for: INTERGOVERNMENTAL | \$34,042.53 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$34,042.53 |
| Fund: <u>409 EMERGENCY MEDICAL SERVICES/AMBULANC</u> | |

UNIT NAME: LAWRENCEBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>409 EMERGENCY MEDICAL SERVICES/AMBULANC</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$60,681.22 |
| Total for: MISCELLANEOUS | \$60,681.22 |
| TOTAL RECEIPTS FOR 409 EMERGENCY MEDICAL SERVICES/AMBULANC | \$60,681.22 |
| Fund: <u>405 PLAN COMMISSION</u> | |
| BUILDING AND PLANNING PERMITS | \$16,807.10 |
| Total for: LICENSES AND PERMITS | \$16,807.10 |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 405 PLAN COMMISSION | \$16,807.10 |
| Fund: <u>285 SANITATION</u> | |
| GARBAGE AND TRASH COLLECTION FEES | \$9,212.20 |
| Total for: CHARGES FOR SERVICES | \$9,212.20 |
| TOTAL RECEIPTS FOR 285 SANITATION | \$9,212.20 |
| Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| GUN PERMITS | \$1,160.00 |
| Total for: LICENSES AND PERMITS | \$1,160.00 |
| ACCIDENT REPORT COPIES | \$2,720.00 |
| Total for: CHARGES FOR SERVICES | \$2,720.00 |
| CONTRIBUTIONS AND DONATIONS | \$980.00 |
| MISCELLANEOUS REVENUE-OTHER | \$388.00 |
| Total for: MISCELLANEOUS | \$1,368.00 |
| TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$5,248.00 |
| Fund: <u>284 RIVERBOAT</u> | |
| SALE OF INVESTMENTS | \$3,000,000.00 |
| Total for: OTHER FINANCING SOURCES | \$3,000,000.00 |
| TOTAL RECEIPTS FOR 284 RIVERBOAT | \$3,000,000.00 |
| Fund: <u>204 PARKS AND RECREATION</u> | |
| GENERAL PROPERTY TAXES | \$718,946.01 |
| Total for: TAXES | \$718,946.01 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,142.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$366.31 |
| Total for: INTERGOVERNMENTAL | \$2,508.31 |
| MISCELLANEOUS REVENUE-OTHER | \$15,799.75 |

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Total for: MISCELLANEOUS | \$15,799.75 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$737,254.07 |
| Fund: <u>274 K-9</u> | |
| CONTRIBUTIONS AND DONATIONS | \$11,016.00 |
| Total for: MISCELLANEOUS | \$11,016.00 |
| TOTAL RECEIPTS FOR 274 K-9 | \$11,016.00 |
| Fund: <u>711 LAW ENFORCEMENT</u> | |
| FINES AND FEES-OTHER | \$10,996.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$10,996.00 |
| TOTAL RECEIPTS FOR 711 LAW ENFORCEMENT | \$10,996.00 |
| Fund: <u>715 COURT FEES</u> | |
| FINES AND FEES-OTHER | \$107,636.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$107,636.00 |
| TOTAL RECEIPTS FOR 715 COURT FEES | \$107,636.00 |
| Fund: <u>278 BCC OPERATION PULL OVER</u> | |
| STATE GRANTS-PUBLIC SAFETY | \$8,007.08 |
| Total for: INTERGOVERNMENTAL | \$8,007.08 |
| TOTAL RECEIPTS FOR 278 BCC OPERATION PULL OVER | \$8,007.08 |
| Fund: <u>236 BOND BANK</u> | |
| INTEREST EARNED | \$1,443.90 |
| Total for: MISCELLANEOUS | \$1,443.90 |
| TOTAL RECEIPTS FOR 236 BOND BANK | \$1,443.90 |
| Fund: <u>286 AEP</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$200,000.00 |
| Total for: MISCELLANEOUS | \$200,000.00 |
| TOTAL RECEIPTS FOR 286 AEP | \$200,000.00 |
| Fund: <u>297 COUNCIL PRIV ENT LOAN</u> | |
| TRANSFER OF FUNDS-OTHER | \$1,359,915.64 |
| Total for: OTHER FINANCING SOURCES | \$1,359,915.64 |
| TOTAL RECEIPTS FOR 297 COUNCIL PRIV ENT LOAN | \$1,359,915.64 |
| Fund: <u>296 COUNCIL PUBLIC ENT LOAN</u> | |
| TRANSFER OF FUNDS-OTHER | \$1,870,000.00 |

UNIT NAME: LAWRENCEBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Total for: OTHER FINANCING SOURCES | \$1,870,000.00 |
| TOTAL RECEIPTS FOR 296 COUNCIL PUBLIC ENT LOAN | \$1,870,000.00 |
| Fund: <u>282 LAWRENCEBURG HOUSING RLF</u> | |
| INTEREST EARNED | \$743.52 |
| Total for: MISCELLANEOUS | \$743.52 |
| TOTAL RECEIPTS FOR 282 LAWRENCEBURG HOUSING RLF | \$743.52 |
| Fund: <u>730 MEDICAL INSURANCE</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$2,161,590.36 |
| Total for: MISCELLANEOUS | \$2,161,590.36 |
| TOTAL RECEIPTS FOR 730 MEDICAL INSURANCE | \$2,161,590.36 |
| Fund: <u>280 MUNICIPAL DEVELOPMENT FUND</u> | |
| WAGERING TAX | \$5,940,000.00 |
| Total for: INTERGOVERNMENTAL | \$5,940,000.00 |
| INTEREST EARNED | \$1,359,929.84 |
| RENTAL OF PROPERTY | \$25,200.00 |
| MISCELLANEOUS REVENUE-OTHER | \$795.00 |
| MISCELLANEOUS REVENUE-OTHER | \$12,999.00 |
| MISCELLANEOUS REVENUE-OTHER | \$56,893,141.29 |
| Total for: MISCELLANEOUS | \$58,292,065.13 |
| TRANSFER OF FUNDS-OTHER | \$25,835,789.22 |
| INSURANCE REIMBURSEMENTS | \$105,335.02 |
| Total for: OTHER FINANCING SOURCES | \$25,941,124.24 |
| TOTAL RECEIPTS FOR 280 MUNICIPAL DEVELOPMENT FUND | \$90,173,189.37 |
| Fund: <u>211 PARK NON REVERTING</u> | |
| RENTAL OF PROPERTY (RECREATION) | \$105,443.50 |
| Total for: CHARGES FOR SERVICES | \$105,443.50 |
| CONTRIBUTIONS AND DONATIONS | \$27,146.50 |
| Total for: MISCELLANEOUS | \$27,146.50 |
| TOTAL RECEIPTS FOR 211 PARK NON REVERTING | \$132,590.00 |
| Fund: <u>207 NR PARKING FEES</u> | |
| FINES AND FEES-OTHER | \$735.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$735.00 |
| TOTAL RECEIPTS FOR 207 NR PARKING FEES | \$735.00 |
| Fund: <u>713 RECORD PERPETUATION FUND</u> | |

| <u>Title</u> | <u>Amount</u> |
|---|-------------------------|
| Fund: <u>713 RECORD PERPETUATION FUND</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$49,928.43 |
| Total for: MISCELLANEOUS | \$49,928.43 |
| TOTAL RECEIPTS FOR 713 RECORD PERPETUATION FUND | \$49,928.43 |
| Fund: <u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$38,396.22 |
| Total for: MISCELLANEOUS | \$38,396.22 |
| TOTAL RECEIPTS FOR 410 FIRE EQUIPMENT (NOT DEBT SERVICE) | \$38,396.22 |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$27,870.54 |
| Total for: INTERGOVERNMENTAL | \$27,870.54 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT | \$27,870.54 |
| Fund: <u>239 MDF SPECIAL SEWAGE</u> | |
| GENERAL PROPERTY TAXES | \$4,598.81 |
| Total for: TAXES | \$4,598.81 |
| TOTAL RECEIPTS FOR 239 MDF SPECIAL SEWAGE | \$4,598.81 |
| Fund: <u>703 POLICE PENSION</u> | |
| EMPLOYER CONTRIBUTIONS | \$100,158.51 |
| EMPLOYER CONTRIBUTIONS | \$51.03 |
| EMPLOYER CONTRIBUTIONS | \$298.00 |
| PLAN MEMBERS CONTRIBUTIONS | \$78,312.45 |
| STATE CONTRIBUTIONS | \$87,773.55 |
| Total for: MISCELLANEOUS | \$266,593.54 |
| TOTAL RECEIPTS FOR 703 POLICE PENSION | \$266,593.54 |
| Fund: <u>701 PAYROLL</u> | |
| AGENCY FUND ADDITIONS | \$5,473,328.16 |
| Total for: OTHER FINANCING SOURCES | \$5,473,328.16 |
| TOTAL RECEIPTS FOR 701 PAYROLL | \$5,473,328.16 |
| Total Receipts: | \$112,208,400.04 |

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

ID: 15-3-439 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: LAWRENCEBURG CIVIL CITY

| | | | |
|-------|------------------------------------|--|------------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$391,625.34 |
| | SUPPLIES | | \$167,073.09 |
| | OTHER SERVICES AND CHARGES | | \$77,981.33 |
| | CAPITAL OUTLAY | | \$4,581.70 |
| | TOTAL | | \$641,261.46 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$21,068.00 |
| | TOTAL | | \$21,068.00 |
| Fund: | 270 ECONOMIC DEVELOPMENT OPERATING | | |
| | CAPITAL OUTLAY | | \$147.00 |
| | TOTAL | | \$147.00 |
| Fund: | 405 PLAN COMMISSION | | |
| | OTHER SERVICES AND CHARGES | | \$4,033.00 |
| | CAPITAL OUTLAY | | \$1,942.50 |
| | TOTAL | | \$5,975.50 |
| Fund: | 284 RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$18,692,137.36 |
| | TRANSFER OF FUNDS | | \$19,957,555.70 |
| | TOTAL | | \$38,649,693.06 |
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$318,679.25 |
| | SUPPLIES | | \$16,878.70 |
| | OTHER SERVICES AND CHARGES | | \$10,772.82 |
| | CAPITAL OUTLAY | | \$6,342.01 |
| | TOTAL | | \$352,672.78 |
| Fund: | 274 K-9 | | |
| | CAPITAL OUTLAY | | \$6,131.94 |
| | TOTAL | | \$6,131.94 |
| Fund: | 711 LAW ENFORCEMENT | | |
| | CAPITAL OUTLAY | | \$10,996.00 |
| | TOTAL | | \$10,996.00 |
| Fund: | 715 COURT FEES | | |
| | OTHER DISBURSEMENTS | | \$70,592.00 |
| | TOTAL | | \$70,592.00 |
| Fund: | 278 BCC OPERATION PULL OVER | | |
| | PERSONAL SERVICES | | \$6,372.33 |
| | TOTAL | | \$6,372.33 |

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

ID: 15-3-439 PAGE: 2
 COUNTY: DEARBORN COUNTY
 UNIT NAME: LAWRENCEBURG CIVIL CITY

| | | | |
|-------|--------------------------------|--|------------------------|
| Fund: | 236 BOND BANK | | |
| | TRANSFER OF FUNDS | | \$4,393,316.28 |
| | TOTAL | | \$4,393,316.28 |
| Fund: | 286 AEP | | |
| | SUPPLIES | | \$166,210.00 |
| | TOTAL | | \$166,210.00 |
| Fund: | 297 COUNCIL PRIV ENT LOAN | | |
| | OTHER DISBURSEMENTS | | \$1,359,915.64 |
| | TOTAL | | \$1,359,915.64 |
| Fund: | 296 COUNCIL PUBLIC ENT LOAN | | |
| | OTHER DISBURSEMENTS | | \$1,870,000.00 |
| | TOTAL | | \$1,870,000.00 |
| Fund: | 276 NR DRUG BUY MONEY | | |
| | SUPPLIES | | \$17,714.67 |
| | TOTAL | | \$17,714.67 |
| Fund: | 282 LAWRENCEBURG HOUSING RLF | | |
| | CAPITAL OUTLAY | | \$104,828.50 |
| | OTHER DISBURSEMENTS | | \$8,847.57 |
| | TOTAL | | \$113,676.07 |
| Fund: | 238 MDF INVESTMENTS | | |
| | TRANSFER OF FUNDS | | \$1,484,917.24 |
| | TOTAL | | \$1,484,917.24 |
| Fund: | 730 MEDICAL INSURANCE | | |
| | OTHER DISBURSEMENTS | | \$2,271,921.83 |
| | TOTAL | | \$2,271,921.83 |
| Fund: | 280 MUNICIPAL DEVELOPMENT FUND | | |
| | PERSONAL SERVICES | | \$605,319.88 |
| | SUPPLIES | | \$444,524.95 |
| | OTHER SERVICES AND CHARGES | | \$5,146,215.16 |
| | CAPITAL OUTLAY | | \$29,000,127.75 |
| | OTHER DISBURSEMENTS | | \$12,877,803.42 |
| | TRANSFER OF FUNDS | | \$3,229,915.64 |
| | PURCHASE OF INVESTMENTS | | \$500,000.00 |
| | TOTAL | | \$51,803,906.80 |
| Fund: | 275 OPERATION PULL OVER | | |
| | OTHER DISBURSEMENTS | | \$138.95 |
| | TOTAL | | \$138.95 |
| Fund: | 211 PARK NON REVERTING | | |

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

ID: 15-3-439 PAGE: 3

COUNTY: DEARBORN COUNTY

UNIT NAME: LAWRENCEBURG CIVIL CITY

| | | |
|-------|---------------------------------------|-------------------------|
| | PERSONAL SERVICES | \$2,686.97 |
| | SUPPLIES | \$3,194.01 |
| | OTHER SERVICES AND CHARGES | \$11,329.66 |
| | CAPITAL OUTLAY | \$9,191.95 |
| | TOTAL | \$26,402.59 |
| <hr/> | | |
| Fund: | 713 RECORD PERPETUATION FUND | |
| | CAPITAL OUTLAY | \$19,755.47 |
| | TOTAL | \$19,755.47 |
| <hr/> | | |
| Fund: | 410 FIRE EQUIPMENT (NOT DEBT SERVICE) | |
| | CAPITAL OUTLAY | \$42,790.26 |
| | TOTAL | \$42,790.26 |
| <hr/> | | |
| Fund: | 703 POLICE PENSION | |
| | BENEFITS | \$145,223.02 |
| | TOTAL | \$145,223.02 |
| <hr/> | | |
| Fund: | 701 PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$5,489,147.23 |
| | TOTAL | \$5,489,147.23 |
| <hr/> | | |
| | TOTAL DISBURSEMENTS: | \$108,969,946.12 |

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

ID: 15-3-439 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: LAWRENCEBURG CIVIL CITY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$160,901.08 |
| | SUPPLIES | | \$10,383.85 |
| | OTHER SERVICES AND CHARGES | | \$27,319.57 |
| | CAPITAL OUTLAY | | \$9,630.34 |
| TOTAL | | | \$208,234.84 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$92,006.80 |
| | SUPPLIES | | \$1,249.43 |
| | OTHER SERVICES AND CHARGES | | \$9,281.02 |
| TOTAL | | | \$102,537.25 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$128,120.38 |
| | SUPPLIES | | \$1,673.84 |
| | OTHER SERVICES AND CHARGES | | \$914,253.21 |
| | CAPITAL OUTLAY | | \$30,399.98 |
| TOTAL | | | \$1,074,447.41 |
| Dept: | PLANNING COMMISSION | | |
| | PERSONAL SERVICES | | \$58,014.14 |
| | SUPPLIES | | \$4,421.72 |
| | OTHER SERVICES AND CHARGES | | \$3,973.32 |
| | CAPITAL OUTLAY | | \$531.92 |
| TOTAL | | | \$66,941.10 |
| Dept: | CITY/TOWN HALL | | |
| | PERSONAL SERVICES | | \$243,890.92 |
| | SUPPLIES | | \$22,552.92 |
| | OTHER SERVICES AND CHARGES | | \$19,132.81 |
| TOTAL | | | \$285,576.65 |
| Dept: | CITY/TOWN COURT | | |
| | PERSONAL SERVICES | | \$144,866.96 |
| | SUPPLIES | | \$12,438.46 |
| | OTHER SERVICES AND CHARGES | | \$1,212.96 |
| TOTAL | | | \$158,518.38 |
| Dept: | ATTORNEY | | |
| | PERSONAL SERVICES | | \$36,773.37 |
| | OTHER SERVICES AND CHARGES | | \$47,650.93 |
| TOTAL | | | \$84,424.30 |
| Dept: | EMERGENCY SERVICES | | |
| | PERSONAL SERVICES | | \$663,315.36 |
| | SUPPLIES | | \$19,870.29 |
| | OTHER SERVICES AND CHARGES | | \$31,005.21 |
| | CAPITAL OUTLAY | | \$2,108.69 |
| TOTAL | | | \$716,299.55 |
| Dept: | FIRE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$764,976.03 |

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

ID: 15-3-439 PAGE: 2
 COUNTY: DEARBORN COUNTY
 UNIT NAME: LAWRENCEBURG CIVIL CITY

| | | |
|-----------------------|----------------------------|-----------------------|
| | SUPPLIES | \$17,493.35 |
| | OTHER SERVICES AND CHARGES | \$17,503.12 |
| TOTAL | | \$799,972.50 |
| <hr/> | | |
| Dept: | POLICE DEPARTMENT | |
| | PERSONAL SERVICES | \$1,759,839.11 |
| | SUPPLIES | \$50,064.85 |
| | OTHER SERVICES AND CHARGES | \$70,344.39 |
| | CAPITAL OUTLAY | \$137,118.84 |
| TOTAL | | \$2,017,367.19 |
| <hr/> | | |
| Dept: | SANITATION DEPARTMENT | |
| | PERSONAL SERVICES | \$452,867.00 |
| | SUPPLIES | \$38,968.80 |
| | OTHER SERVICES AND CHARGES | \$248,675.85 |
| TOTAL | | \$740,511.65 |
| <hr/> | | |
| Dept: | STREET DEPARTMENT | |
| | PERSONAL SERVICES | \$618,504.91 |
| | SUPPLIES | \$36,178.77 |
| | OTHER SERVICES AND CHARGES | \$150.65 |
| TOTAL | | \$654,834.33 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$5,124,076.06 |
| | SUPPLIES | \$215,296.28 |
| | OTHER SERVICES AND CHARGES | \$1,390,503.04 |
| | CAPITAL OUTLAY | \$179,789.77 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| <hr/> | | |
| TOTAL GENERAL | | \$6,909,665.15 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|-----------------------------------|--|----------------------|-----------------------------|
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$689,287.00 |
| Expense Category Total: | | | \$689,287.00 |
| Fund Total: | | | \$689,287.00 |
| ELECTRIC UTILITY-OPERATING | NO FUNCTION NEEDED | | \$11,703,163.00 |
| Expense Category Total: | | | \$11,703,163.00 |
| Fund Total: | | | \$11,703,163.00 |
| ELECTRIC UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | | \$67,604.00 |
| Expense Category Total: | | | \$67,604.00 |
| Fund Total: | | | \$67,604.00 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$58,557.00 |
| Expense Category Total: | | | \$58,557.00 |
| Fund Total: | | | \$58,557.00 |
| ELECTRIC UTILITY-OTHER #1 | NO FUNCTION NEEDED | | \$35,144.00 |
| Expense Category Total: | | | \$35,144.00 |
| Fund Total: | | | \$35,144.00 |
| WATER UTILITY-OPERATING WATER | NO FUNCTION NEEDED NO FUNCTION NEEDED | | \$757,378.00 \$24,582.00 |
| Expense Category Total: | | | \$781,960.00 |
| Fund Total: | | | \$781,960.00 |
| Total REVENUES: | | | \$13,335,715.00 |

EXPENDITURES

| | | | |
|-----------------------------------|--------------------|--|-----------------|
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$938,034.00 |
| Expense Category Total: | | | \$938,034.00 |
| Fund Total: | | | \$938,034.00 |
| ELECTRIC UTILITY-OPERATING | GENERAL CATEGORIES | | \$12,483,481.00 |
| Expense Category Total: | | | \$12,483,481.00 |
| Fund Total: | | | \$12,483,481.00 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$75,689.00 |
| Expense Category Total: | | | \$75,689.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY
COUNTY: DEARBORN COUNTY

ID: 15-3-439

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

PAGE: 2

Fund Total:

\$75,689.00

| Fund Name | Expense Category | Account Title | Amount |
|--------------------------------|-------------------------|----------------------|------------------------|
| WATER UTILITY-OPERATING WATER | GENERAL CATEGORIES | | \$1,159,125.00 |
| Expense Category Total: | | | \$1,159,125.00 |
| Fund Total: | | | \$1,159,125.00 |
| Total EXPENDITURES: | | | \$14,656,329.00 |

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

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 09/19/2009 | 101 GENERAL | CERTIFICATE OF DEPOSIT | 1-2097 | \$650,000.00 | 03/19/2010 | 2.23 | \$650,000.00 |
| Total by Fund: | | | | | | | \$650,000.00 |
| 01/03/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT #4 | \$1,000,000.00 | 07/03/2012 | 4.72 | \$1,000,000.00 |
| 11/14/2009 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT #5A | \$1,000,000.00 | 05/14/2011 | 2.23 | \$1,000,000.00 |
| 05/13/2009 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT #5C | \$1,000,000.00 | 11/13/2010 | 2.47 | \$1,000,000.00 |
| 10/06/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT 5B | \$1,000,000.00 | 04/06/2010 | 5.25 | \$1,000,000.00 |
| 07/01/2009 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT #1 1227 | \$2,000,000.00 | 07/01/2010 | 2.48 | \$2,000,000.00 |
| 09/11/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT D 1327 | \$1,500,000.00 | 07/01/2010 | 4.67 | \$1,500,000.00 |
| 09/11/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT E | \$1,500,000.00 | 07/01/2010 | 4.67 | \$1,500,000.00 |
| 04/25/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT PARKS MAINT | \$2,515,709.69 | 04/25/2010 | 3.77 | \$2,515,709.69 |
| 04/25/2008 | 284 RIVERBOAT | CERTIFICATE OF DEPOSIT | RIVERBOAT MONUMENT | \$2,515,709.69 | 04/25/2010 | 3.77 | \$2,515,709.69 |
| Total by Fund: | | | | | | | \$14,031,419.38 |
| 03/05/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #1 | \$1,000,000.00 | 03/05/2010 | 2.72 | \$1,000,000.00 |
| 03/05/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #2 19109 | \$1,000,000.00 | 03/05/2010 | 2.72 | \$1,000,000.00 |
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #4-4044 | \$1,000,000.00 | 08/24/2010 | 2.23 | \$1,000,000.00 |
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #6 | \$1,000,000.00 | 08/24/2010 | 2.23 | \$1,000,000.00 |
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #7 | \$1,000,000.00 | 02/24/2011 | 2.23 | \$1,000,000.00 |

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> |
|-----------------------|--------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #5-4051 | \$1,000,000.00 | 02/24/2011 | 2.23 | \$1,000,000.00 |
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF BLDG #3-4036 | \$1,000,000.00 | 02/24/2011 | 2.23 | \$1,000,000.00 |
| 08/24/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF CITY BLDG 2B 11966 | \$250,000.00 | 02/24/2011 | 2.23 | \$250,000.00 |
| 09/19/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF CITY BLDG #8 19166 | \$500,000.00 | 03/19/2011 | 2.23 | \$500,000.00 |
| 09/19/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF CITY BLDG #9 19182 | \$500,000.00 | 03/19/2011 | 2.23 | \$500,000.00 |
| 04/06/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF #6 04366 | \$430,750.00 | 10/06/2010 | 2.22 | \$430,750.00 |
| 04/09/2008 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF #7 04374 | \$1,500,000.00 | 10/09/2010 | 2.97 | \$1,500,000.00 |
| 06/09/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | MDF PARKS 19991155 | \$750,000.00 | 06/09/2010 | 2.48 | \$750,000.00 |
| 01/12/2009 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | INSURANCE MEDICARE | \$500,000.00 | 07/12/2010 | 3.54 | \$500,000.00 |
| 12/15/2008 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | SELF INSURANCE #1 | \$2,000,000.00 | 06/15/2010 | 3.37 | \$2,000,000.00 |
| 12/15/2008 | 280 MUNICIPAL DEVELOPMENT FUND | CERTIFICATE OF DEPOSIT | SELF INSURANCE #2 | \$2,000,000.00 | 06/15/2010 | 3.37 | \$2,000,000.00 |
| Total by Fund: | | | | | | | \$15,430,750.00 |
| 10/12/2007 | 272 REMEDIAL | CERTIFICATE OF DEPOSIT | 45-000435-08 | \$70,000.00 | 10/12/2010 | 4.90 | \$70,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$70,000.00 |
| 02/28/2009 | 403 PARK AND RECREATION IMPROVEMENTS | CERTIFICATE OF DEPOSIT | PARKS MAINT B | \$2,000,000.00 | 02/28/2010 | 0.95 | \$2,000,000.00 |
| 02/28/2009 | 403 PARK AND RECREATION IMPROVEMENTS | CERTIFICATE OF DEPOSIT | MONUMENT MAINT B | \$2,000,000.00 | 02/28/2010 | 0.95 | \$2,000,000.00 |
| Total by Fund: | | | | | | | \$4,000,000.00 |
| 08/17/2009 | ELECTRIC UTILITY-DEPREC/IMPROVE | CERTIFICATE OF DEPOSIT | ELE DEP 40-901194-1 | \$100,000.00 | 02/17/2011 | 2.23 | \$100,000.00 |
| 01/27/2009 | ELECTRIC UTILITY-DEPREC/IMPROVE | CERTIFICATE OF DEPOSIT | ELEC DEP 409011867 | \$50,000.00 | 02/17/2011 | 3.21 | \$50,000.00 |
| 11/19/2008 | ELECTRIC UTILITY-DEPREC/IMPROVE | CERTIFICATE OF DEPOSIT | ELEC DEP | \$100,000.00 | 02/17/2011 | 3.94 | \$100,000.00 |
| 11/19/2008 | ELECTRIC UTILITY-DEPREC/IMPROVE | CERTIFICATE OF DEPOSIT | ELEC 409011263 | \$50,000.00 | 02/17/2011 | 3.94 | \$50,000.00 |
| Total by Fund: | | | | | | | \$300,000.00 |
| 01/27/2009 | ELECTRIC UTILITY-CUSTOMER DEPOSIT | CERTIFICATE OF DEPOSIT | ELEC MET 40-9011859 | \$15,000.00 | 02/17/2011 | 4.70 | \$15,000.00 |
| 08/17/2009 | ELECTRIC UTILITY-CUSTOMER DEPOSIT | CERTIFICATE OF DEPOSIT | ELEC MET 40-91195-8 | \$20,000.00 | 08/17/2010 | 2.23 | \$20,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|--------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total by Fund: | | | | | | | \$35,000.00 |
| 02/18/2009 | ELECTRIC UTILITY-OTHER #1 | CERTIFICATE OF DEPOSIT | ELEC RES 40-901193-3 | \$200,000.00 | 07/11/2010 | 2.72 | \$200,000.00 |
| Total by Fund: | | | | | | | \$200,000.00 |
| 11/19/2008 | WATER UTILITY-OPERATI NG WATER | CERTIFICATE OF DEPOSIT | WATER DEP 40-91127-1 | \$100,000.00 | 05/19/2010 | 3.94 | \$100,000.00 |
| 08/16/2008 | WATER UTILITY-OPERATI NG WATER | CERTIFICATE OF DEPOSIT | WATER DEP 19991132 | \$50,000.00 | 08/19/2010 | 3.94 | \$50,000.00 |
| Total by Fund: | | | | | | | \$150,000.00 |
| 09/19/2009 | 703 POLICE PENSION | CERTIFICATE OF DEPOSIT | PP #1 | \$300,000.00 | 09/19/2010 | 2.23 | \$300,000.00 |
| 12/08/2008 | 703 POLICE PENSION | CERTIFICATE OF DEPOSIT | PP#3 | \$300,000.00 | 06/08/2010 | 3.94 | \$300,000.00 |
| 12/08/2008 | 703 POLICE PENSION | CERTIFICATE OF DEPOSIT | PP#2 | \$100,000.00 | 06/08/2010 | 3.94 | \$100,000.00 |
| Total by Fund: | | | | | | | \$700,000.00 |
| Total INVESTMENTS: | | | | | | | \$35,567,169.38 |
| Total Cash and Investments: | | | | | | | \$35,567,169.38 |

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:

LOCAL SCHOOLS
ALL OTHER LOCAL

\$27,492.55
\$22,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$49,492.55

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$49,492.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439

COUNTY: DEARBORN 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439

COUNTY: DEARBORN 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: DEARBORN COUNTY
UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439
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

| <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> |
|-------------------|---|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | HEART HOUSE | | | | | GRANT | \$5,000.00 |
| | FAIRHAVEN APTS WEST LIFETIME HOUSING GRP | | | | | GRANT | \$5,000.00 |
| | AMERICAN LEGION 239 PAWS | | | | | GRANT | \$910.00 |
| | PAWS | | | | | GRANT | \$1,500.00 |
| | LAWRENCEBURG LIONS | | | | | SHELTER | \$350,000.00 |
| | MILAN LIONS | | | | | DONATION | \$10,000.00 |
| | RSVP | | | | | GRANT | \$6,000.00 |
| | RSVP | | | | | DONATION | \$1,000.00 |
| | LAWRENCEBURG MAIN STREET | | | | | GRANT | \$4,000.00 |
| | LAWRENCEBURG MAIN STREET DEARBORN | | | | | DONATION | \$17,800.00 |
| | HIGHLAND ARTS DEARBORN | | | | | GRANT | \$5,000.00 |
| | HIGHLAND ART LIFETIME RESOURCES | | | | | DONATION | \$2,500.00 |
| | LAWRENCEBURG LIONS | | | | | DONATION | \$2,600.00 |
| | | | | | | DONATION | \$800.00 |