

FEDERAL IDENTIFICATION NUMBER:  
35-6001130

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

UNIT NAME:  
NEW ALBANY CITY

COUNTY:  
FLOYD COUNTY

ID: 22-3-116  
(State Board of Accounts USE ONLY)

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

CTAR-2 (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: CONTROLLER  
PRINTED NAME OF OFFICIAL: KATHLYN GARRY DATE SIGNED: \_\_\_\_\_  
ADDRESS: ROOM 323, CITY CO BLDG CITY: NEW ALBANY  
311 HAUSS SQUARE EMAIL ADDRESS: KGARRY@CITYOFNEWALBANY.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 948-5333 ZIP: 47150-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1001 GENERAL	\$-4,108,598.31	\$17,075,636.82	\$18,310,809.27	\$-5,343,770.76	\$0.00	\$-5,343,770.76
<b>Total by Fund Type:</b>	<b>\$-4,108,598.31</b>	<b>\$17,075,636.82</b>	<b>\$18,310,809.27</b>	<b>\$-5,343,770.76</b>	<b>\$0.00</b>	<b>\$-5,343,770.76</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2028 ABANDONED VEHICLE	\$10,066.57	\$101,325.09	\$80,876.20	\$30,515.46	\$0.00	\$30,515.46
2306 ABATEMENT	\$49,169.31	\$13,373.00	\$9,346.10	\$53,196.21	\$0.00	\$53,196.21
2016 AMBULANCE/EMS NONREVERTING	\$174,674.66	\$540,281.55	\$587,825.57	\$127,130.64	\$0.00	\$127,130.64
2023 ANIMAL CONTROL RUNS FUND N-R	\$38,050.98	\$20,528.06	\$9,475.15	\$49,103.89	\$0.00	\$49,103.89
2300 CITY REDEVELOPMENT	\$444.09	\$566,650.93	\$556,280.82	\$10,814.20	\$0.00	\$10,814.20
2230 COMMUNICATIONS NON REVERTING	\$15,335.35	\$0.00	\$0.00	\$15,335.35	\$0.00	\$15,335.35
2160 COMMUNITY PROMOTIONS NON REVERTING	\$12,882.37	\$3,836.00	\$7,994.73	\$8,723.64	\$0.00	\$8,723.64
2021 CRIMES AGAINST CHILDRES NON-REVERTI	\$22.32	\$0.00	\$0.00	\$22.32	\$0.00	\$22.32
2017 DONATIONS	\$85,661.92	\$21,936.47	\$32,739.05	\$74,859.34	\$0.00	\$74,859.34
2364 DRAINAGE MAINTENANCE	\$39,112.68	\$0.00	\$0.00	\$39,112.68	\$0.00	\$39,112.68
2025 FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2036 FEDERAL GRANTS # 1	\$66,611.00	\$80,723.00	\$73,069.00	\$74,265.00	\$0.00	\$74,265.00
2305 FEDERAL SURPLUS PROPERTY	\$20,136.22	\$31.18	\$0.00	\$20,167.40	\$0.00	\$20,167.40
2070 FIRE CONTRACT RUNS NON-REV.	\$42,599.98	\$48,509.86	\$56,645.50	\$34,464.34	\$0.00	\$34,464.34
2304 HOME IMPROVEMENT, REDEVELOPMENT	\$46,137.68	\$25,478.85	\$7,288.35	\$64,328.18	\$0.00	\$64,328.18
2033 LAW ENFORCEMENT CONTINUING ED	\$6,646.22	\$32,752.00	\$5,079.48	\$34,318.74	\$0.00	\$34,318.74
2002 LOCAL ROAD AND STREET	\$298,609.75	\$469,268.27	\$498,789.97	\$269,088.05	\$0.00	\$269,088.05
2001 MOTOR VEHICLE HIGHWAY	\$-114,951.68	\$1,517,270.38	\$1,224,184.30	\$178,134.40	\$0.00	\$178,134.40
2302 NEW DIRECTIONS	\$196.70	\$39,854.00	\$39,854.40	\$196.30	\$0.00	\$196.30
2011 PARK NONREVERTING OPERATING	\$149,092.28	\$344,057.38	\$256,885.68	\$236,263.98	\$0.00	\$236,263.98
2026 PARKING METER	\$48,483.10	\$70,611.00	\$91,859.29	\$27,234.81	\$0.00	\$27,234.81

**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> <b>Section I</b>	<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>
2004 PARKS AND RECREATION	\$-208,007.69	\$880,924.73	\$1,003,231.85	\$-330,314.81	\$0.00	\$-330,314.81
2034 POLICE DRUG FUND	\$859.34	\$0.00	\$0.00	\$859.34	\$0.00	\$859.34
2045 RAINY DAY	\$445,751.99	\$906,504.39	\$0.00	\$1,352,256.38	\$0.00	\$1,352,256.38
6004 RESERVE LIABILITY	\$112,285.10	\$208,399.59	\$124,250.56	\$196,434.13	\$0.00	\$196,434.13
2042 RIVERBOAT	\$1,874,425.52	\$1,064,534.45	\$695,151.43	\$2,243,808.54	\$0.00	\$2,243,808.54
2043 RIVERFRONT HERITAGE	\$4,003.80	\$62,030.00	\$55,839.41	\$10,194.39	\$0.00	\$10,194.39
2012 SHELTERHOUSE, PARKS NON REV	\$43,480.09	\$12,900.00	\$3,622.54	\$52,757.55	\$0.00	\$52,757.55
2501 STATE STREET GARAGE	\$100,801.87	\$37,770.80	\$30,069.95	\$108,502.72	\$0.00	\$108,502.72
2365 STORMWATER/DRAINAGE	\$3,949.40	\$1,470,754.41	\$1,386,885.34	\$87,818.47	\$0.00	\$87,818.47
4202 TAX INCREMENT FINANCING #1	\$396,676.86	\$6,188,363.04	\$463,514.50	\$6,121,525.40	\$0.00	\$6,121,525.40
2201 TIF GRANT LINE ROAD	\$2,670,899.22	\$3,909,871.05	\$2,125,974.75	\$4,454,795.52	\$0.00	\$4,454,795.52
4201 TIF PARK EAST BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202 TIF PARK EAST INDUSTRIAL	\$-861,622.33	\$1,570,245.84	\$1,838,642.63	\$-1,130,019.12	\$0.00	\$-1,130,019.12
2203 TIF STATE STREET	\$1,042,754.64	\$1,411,537.59	\$557,458.59	\$1,896,833.64	\$0.00	\$1,896,833.64
2204 TIF STATE STREET GARAGE	\$746,556.36	\$503,671.81	\$508,664.86	\$741,563.31	\$0.00	\$741,563.31
2024 TREE BOARD	\$11,637.49	\$0.00	\$0.00	\$11,637.49	\$0.00	\$11,637.49
2041 UNSAFE BUILDING	\$45,731.59	\$1,360.00	\$13,276.85	\$33,814.74	\$0.00	\$33,814.74
2022 VETERINARY NON REVERTING	\$84,432.70	\$39,889.00	\$45,258.06	\$79,063.64	\$0.00	\$79,063.64
2035 WALKING PATROL/HOUSING AUTH.	\$38,336.34	\$24,015.31	\$25,992.00	\$36,359.65	\$0.00	\$36,359.65
<b>Total by Fund Type:</b>	<b>\$7,542,933.79</b>	<b>\$22,189,259.03</b>	<b>\$12,416,026.91</b>	<b>\$17,316,165.91</b>	<b>\$0.00</b>	<b>\$17,316,165.91</b>
<b>FUND TYPE: DEBT SERVICE</b>						
2207 DEBT SERVICE - OTHER	\$240,100.67	\$0.00	\$0.00	\$240,100.67	\$0.00	\$240,100.67
<b>Total by Fund Type:</b>	<b>\$240,100.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,100.67</b>	<b>\$0.00</b>	<b>\$240,100.67</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
4046 CAESAR'S DONATIONS	\$1,312,725.44	\$1,304,351.42	\$1,258,787.73	\$1,358,289.13	\$0.00	\$1,358,289.13
4045 CEDIT (BOND_INTEREST)	\$-2,911.50	\$0.00	\$0.00	\$-2,911.50	\$0.00	\$-2,911.50
4044 CEDIT CAPITAL PROJECTS	\$3,574,844.44	\$3,645,866.21	\$4,775,767.78	\$2,444,942.87	\$0.00	\$2,444,942.87

**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>
<b>Section I</b>						
4036 CUMULATIVE PARK	\$256,569.61	\$159,513.11	\$118,869.78	\$297,212.94	\$0.00	\$297,212.94
4204 DAISY LANE BOND PROCEEDS	\$940,439.05	\$1,258.69	\$453,930.83	\$487,766.91	\$0.00	\$487,766.91
4203 REDEVELOPMENT BAN PROCEEDS	\$-1,230.75	\$2,461.50	\$1,230.75	\$0.00	\$0.00	\$0.00
2205 REDEVELOPMENT BOND (PROCEEDS)	\$872,506.81	\$2,289,443.30	\$463,522.43	\$2,698,427.68	\$0.00	\$2,698,427.68
4205 SPRING STREET HILL BOND	\$470,509.18	\$19,039.63	\$485,611.41	\$3,937.40	\$0.00	\$3,937.40
4048 TOURISM BOND	\$190,393.17	\$496,116.00	\$675,211.71	\$11,297.46	\$0.00	\$11,297.46
<b>Total by Fund Type:</b>	<b>\$7,613,845.45</b>	<b>\$7,918,049.86</b>	<b>\$8,232,932.42</b>	<b>\$7,298,962.89</b>	<b>\$0.00</b>	<b>\$7,298,962.89</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
10051 SELF INSURANCE #2	\$33,937.55	\$729,697.26	\$744,718.27	\$18,916.54	\$0.00	\$18,916.54
<b>Total by Fund Type:</b>	<b>\$33,937.55</b>	<b>\$729,697.26</b>	<b>\$744,718.27</b>	<b>\$18,916.54</b>	<b>\$0.00</b>	<b>\$18,916.54</b>
<b>FUND TYPE: PENSION TRUST</b>						
7002 FIRE PENSION	\$-596,124.69	\$2,831,723.46	\$2,304,887.57	\$-69,288.80	\$0.00	\$-69,288.80
7003 POLICE PENSION	\$463,071.07	\$2,290,991.48	\$1,846,199.98	\$907,862.57	\$0.00	\$907,862.57
<b>Total by Fund Type:</b>	<b>\$-133,053.62</b>	<b>\$5,122,714.94</b>	<b>\$4,151,087.55</b>	<b>\$838,573.77</b>	<b>\$0.00</b>	<b>\$838,573.77</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
8002 CEMETERY ENDOWMENT #2	\$208,414.50	\$24,024.60	\$4,599.00	\$227,840.10	\$0.00	\$227,840.10
2601 FAIRVIEW CEMETERY INTEREST	\$19,400.68	\$477.77	\$19,400.68	\$477.77	\$0.00	\$477.77
<b>Total by Fund Type:</b>	<b>\$227,815.18</b>	<b>\$24,502.37</b>	<b>\$23,999.68</b>	<b>\$228,317.87</b>	<b>\$0.00</b>	<b>\$228,317.87</b>
<b>FUND TYPE: AGENCY</b>						
10037 PAYROLL	\$774,322.27	\$22,084,360.01	\$22,180,382.80	\$678,299.48	\$0.00	\$678,299.48
<b>Total by Fund Type:</b>	<b>\$774,322.27</b>	<b>\$22,084,360.01</b>	<b>\$22,180,382.80</b>	<b>\$678,299.48</b>	<b>\$0.00</b>	<b>\$678,299.48</b>

**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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$12,191,302.98</b>	<b>\$75,144,220.29</b>	<b>\$66,059,956.90</b>	<b>\$21,275,566.37</b>	<b>\$0.00</b>	<b>\$21,275,566.37</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$165,000.00				
Transfers Out			\$870,000.00			
Net Receipts and Disbursements		\$74,979,220.29	\$65,189,956.90			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
5400 SANITATION OPERATING	\$-5,476,033.27	\$1,826,016.56	\$2,071,196.48	\$-5,721,213.19	\$0.00	\$-5,721,213.19
5203 SEWER RESERVE OPERATING	\$553,616.64	\$6,704.69	\$500,000.00	\$60,321.33	\$0.00	\$60,321.33
5207 SRF DEBT SERVICE RESERVE	\$1,976,923.92	\$7,182.91	\$1,068.71	\$1,983,038.12	\$0.00	\$1,983,038.12
5201 WASTEWATER UTIL-BOND AND INTEREST	\$533,006.62	\$2,304,000.00	\$2,337,428.35	\$499,578.27	\$0.00	\$499,578.27
5209 WASTEWATER UTIL-BOND/INTEREST SRF	\$1,013,189.81	\$2,386,484.02	\$2,590,303.37	\$809,370.46	\$0.00	\$809,370.46
5204 WASTEWATER UTILITY-CONSTRUCTION	\$66,198.24	\$0.00	\$0.00	\$66,198.24	\$0.00	\$66,198.24
5200 WASTEWATER UTILITY-OPERATING	\$4,543,637.71	\$10,514,581.65	\$13,107,916.51	\$1,950,302.85	\$0.00	\$1,950,302.85
<b>Total by Fund Type:</b>	<b>\$3,210,539.67</b>	<b>\$17,044,969.83</b>	<b>\$20,607,913.42</b>	<b>\$-352,403.92</b>	<b>\$0.00</b>	<b>\$-352,403.92</b>
<b>Subtotal All Funds:</b>	<b>\$3,210,539.67</b>	<b>\$17,044,969.83</b>	<b>\$20,607,913.42</b>	<b>\$-352,403.92</b>	<b>\$0.00</b>	<b>\$-352,403.92</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$3,681,182.91		
Transfers Out			\$5,260,000.00
Net Receipts and Disbursements	\$13,363,786.92	\$15,347,913.42	

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

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

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1001 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$8,539,021.97
	<b>Total for: TAXES</b>	<b>\$8,539,021.97</b>
1001	BUILDING AND PLANNING PERMITS	\$115,215.60
1001	STREET AND CURB CUT PERMITS	\$25,859.50
1001	PERMITS, OTHER	\$251,155.55
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$392,230.65</b>
1001	STATE GRANTS-PUBLIC SAFETY	\$104,981.25
1001	LIQUOR GALLONAGE TAX DISTRIBUTION	\$96,820.98
1001	CIGARETTE TAX DISTR-GENERAL FUND	\$31,446.37
1001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94,004.00
1001	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$329,134.59
1001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,146,632.98
1001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$706,070.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,509,090.99</b>
1001	PLANNING COMMISSION CHARGES	\$16,322.80
1001	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$43,468.27
1001	STATE REIMBURSEMENTS FOR SERVICES	\$42,727.93
1001	COUNTY REIMBURSEMENT FOR SERVICES	\$149,003.75
1001	CEMETERY RECEIPTS	\$51,525.00
1001	CHARGES FOR SERVICES-OTHER	\$19,324.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$322,371.75</b>
1001	FINES AND FEES-OTHER	\$600.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$600.00</b>
1001	INTEREST EARNED	\$5,463.06
1001	CABLE TV FRANCHISE	\$478,101.74
1001	MISCELLANEOUS REVENUE-OTHER	\$12,686.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$496,250.84</b>
1001	INTERFUND LOAN PROCEEDS	\$1,500,000.00
1001	SALE OF CAPITAL ASSETS	\$7,573.00
1001	INSURANCE REIMBURSEMENTS	\$32,909.40
1001	DAMAGE REIMBURSEMENTS-OTHER	\$842.00
1001	REFUNDS-OTHER	\$274,746.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,816,070.62</b>
	<b>TOTAL RECEIPTS FOR 1001 GENERAL</b>	<b>\$17,075,636.82</b>
Fund:	<u>2001 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$115,215.60
	<b>Total for: TAXES</b>	<b>\$115,215.60</b>
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,039,524.56

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NEW ALBANY CITYCOUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2001 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,039,524.56</b>
2001	SWEEPING STREETS	\$3,480.00
2001	STATE REIMBURSEMENTS FOR SERVICES	\$327,291.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$330,771.13</b>
2001	MISCELLANEOUS REVENUE-OTHER	\$31,759.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,759.09</b>
	<b>TOTAL RECEIPTS FOR 2001 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,517,270.38</b>
Fund:	<u>2002 LOCAL ROAD AND STREET</u>	
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$404,433.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$404,433.19</b>
2002	REFUNDS-OTHER	\$20.00
2002	REIMBURSEMENTS-OTHER	\$64,815.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,835.08</b>
	<b>TOTAL RECEIPTS FOR 2002 LOCAL ROAD AND STREET</b>	<b>\$469,268.27</b>
Fund:	<u>2026 PARKING METER</u>	
2026	FINES AND FEES-OTHER	\$67,856.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$67,856.00</b>
2026	MISCELLANEOUS REVENUE-OTHER	\$2,755.00
2026	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,755.00</b>
	<b>TOTAL RECEIPTS FOR 2026 PARKING METER</b>	<b>\$70,611.00</b>
Fund:	<u>2011 PARK NONREVERTING OPERATING</u>	
2011	PARK RECEIPTS	\$105,447.23
2011	CONCESSION STANDS	\$20,700.80
2011	RENTAL OF PROPERTY (RECREATION)	\$16,951.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$143,099.63</b>
2011	RENTAL OF PROPERTY	\$120,053.02
2011	MISCELLANEOUS REVENUE-OTHER	\$38,979.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$159,032.67</b>
2011	OTHER FINANCING SOURCES	\$41,925.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,925.08</b>
	<b>TOTAL RECEIPTS FOR 2011 PARK NONREVERTING OPERATING</b>	<b>\$344,057.38</b>
Fund:	<u>2017 DONATIONS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NEW ALBANY CITYCOUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2017 DONATIONS</u>	
2017	OTHER CONTRIBUTIONS	\$21,936.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,936.47</b>
<b>TOTAL RECEIPTS FOR 2017 DONATIONS</b>		<b>\$21,936.47</b>
Fund:	<u>2028 ABANDONED VEHICLE</u>	
2028	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$68,686.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$68,686.25</b>
2028	SALE OF CAPITAL ASSETS	\$32,638.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,638.84</b>
<b>TOTAL RECEIPTS FOR 2028 ABANDONED VEHICLE</b>		<b>\$101,325.09</b>
Fund:	<u>2036 FEDERAL GRANTS # 1</u>	
2036	STATE GRANTS-OTHER	\$80,723.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,723.00</b>
<b>TOTAL RECEIPTS FOR 2036 FEDERAL GRANTS # 1</b>		<b>\$80,723.00</b>
Fund:	<u>2033 LAW ENFORCEMENT CONTINUING ED</u>	
2033	GUN PERMITS	\$16,330.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$16,330.00</b>
2033	ACCIDENT REPORT COPIES	\$12,857.00
2033	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,965.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,822.00</b>
2033	MISCELLANEOUS REVENUE-OTHER	\$600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 2033 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$32,752.00</b>
Fund:	<u>2041 UNSAFE BUILDING</u>	
2041	MISCELLANEOUS REVENUE-OTHER	\$1,360.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,360.00</b>
<b>TOTAL RECEIPTS FOR 2041 UNSAFE BUILDING</b>		<b>\$1,360.00</b>
Fund:	<u>2042 RIVERBOAT</u>	
2042	STATE SHARED REVENUES-OTHER	\$235,320.88
2042	RIVERBOAT REVENUE SHARING	\$829,213.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,064,534.45</b>
<b>TOTAL RECEIPTS FOR 2042 RIVERBOAT</b>		<b>\$1,064,534.45</b>
Fund:	<u>2364 DRAINAGE MAINTENANCE</u>	

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>2364 DRAINAGE MAINTENANCE</u>		
2364	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 2364 DRAINAGE MAINTENANCE</b>		<b>\$0.00</b>
Fund: <u>2305 FEDERAL SURPLUS PROPERTY</u>		
2305	INTEREST EARNED	\$31.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$31.18</b>
<b>TOTAL RECEIPTS FOR 2305 FEDERAL SURPLUS PROPERTY</b>		<b>\$31.18</b>
Fund: <u>2004 PARKS AND RECREATION</u>		
2004	GENERAL PROPERTY TAXES	\$763,469.57
	<b>Total for: TAXES</b>	<b>\$763,469.57</b>
2004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,885.00
2004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,946.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,831.06</b>
2004	RENTAL OF PROPERTY (RECREATION)	\$26,087.02
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,087.02</b>
2004	MISCELLANEOUS REVENUE-OTHER	\$21,896.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,896.47</b>
2004	INSURANCE REIMBURSEMENTS	\$7,076.43
2004	REIMBURSEMENTS-OTHER	\$18,564.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,640.61</b>
<b>TOTAL RECEIPTS FOR 2004 PARKS AND RECREATION</b>		<b>\$880,924.73</b>
Fund: <u>2016 AMBULANCE/EMS NONREVERTING</u>		
2016	CHARGES FOR SERVICES-OTHER	\$540,281.55
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$540,281.55</b>
<b>TOTAL RECEIPTS FOR 2016 AMBULANCE/EMS NONREVERTING</b>		<b>\$540,281.55</b>
Fund: <u>2045 RAINY DAY</u>		
2045	CEDIT INTERGOVERNMENTAL	\$906,504.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$906,504.39</b>
<b>TOTAL RECEIPTS FOR 2045 RAINY DAY</b>		<b>\$906,504.39</b>
Fund: <u>4202 TAX INCREMENT FINANCING #1</u>		
4202	INTEREST EARNED	\$91,313.04
4202	MISCELLANEOUS REVENUE-OTHER	\$6,097,050.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,188,363.04</b>

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 4202 TAX INCREMENT FINANCING #1</b>	<b>\$6,188,363.04</b>
Fund:	<u>2306 ABATEMENT</u>	
2306	SPECIAL ASSESSMENTS-OTHER	\$13,373.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$13,373.00</b>
	<b>TOTAL RECEIPTS FOR 2306 ABATEMENT</b>	<b>\$13,373.00</b>
Fund:	<u>2230 COMMUNICATIONS NON REVERTING</u>	
2230	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2230 COMMUNICATIONS NON REVERTING</b>	<b>\$0.00</b>
Fund:	<u>2160 COMMUNITY PROMOTIONS NON REVERTING</u>	
2160	ORDINANCE VIOLATIONS	\$3,836.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,836.00</b>
	<b>TOTAL RECEIPTS FOR 2160 COMMUNITY PROMOTIONS NON REVERTING</b>	<b>\$3,836.00</b>
Fund:	<u>2021 CRIMES AGAINST CHILDRES NON-REVERTI</u>	
2021	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2021 CRIMES AGAINST CHILDRES NON-REVERTI</b>	<b>\$0.00</b>
Fund:	<u>2025 FARMER'S MARKET</u>	
2025	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2025 FARMER'S MARKET</b>	<b>\$0.00</b>
Fund:	<u>2070 FIRE CONTRACT RUNS NON-REV.</u>	
2070	FIRE PROTECTION CONTRACTS	\$37,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,500.00</b>
2070	MISCELLANEOUS REVENUE-OTHER	\$11,009.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,009.86</b>
	<b>TOTAL RECEIPTS FOR 2070 FIRE CONTRACT RUNS NON-REV.</b>	<b>\$48,509.86</b>
Fund:	<u>2302 NEW DIRECTIONS</u>	
2302	SPECIAL ASSESSMENTS-OTHER	\$39,854.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$39,854.00</b>
	<b>TOTAL RECEIPTS FOR 2302 NEW DIRECTIONS</b>	<b>\$39,854.00</b>
Fund:	<u>2023 ANIMAL CONTROL RUNS FUND N-R</u>	

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2023 ANIMAL CONTROL RUNS FUND N-R</u>	
2023	CONTRACTUAL SERVICES	\$4,750.00
2023	COUNTY REIMBURSEMENT FOR SERVICES	\$6,638.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,388.00</b>
2023	ORDINANCE VIOLATIONS	\$1,545.06
2023	FINES AND FEES-OTHER	\$6,935.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,480.06</b>
2023	MISCELLANEOUS REVENUE-OTHER	\$660.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$660.00</b>
	<b>TOTAL RECEIPTS FOR 2023 ANIMAL CONTROL RUNS FUND N-R</b>	<b>\$20,528.06</b>
Fund:	<u>2034 POLICE DRUG FUND</u>	
2034	OPENING AND CLOSING GRAVES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2034 POLICE DRUG FUND</b>	<b>\$0.00</b>
Fund:	<u>2304 HOME IMPROVEMENT, REDEVELOPMENT</u>	
2304	REIMBURSEMENTS-OTHER	\$25,478.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,478.85</b>
	<b>TOTAL RECEIPTS FOR 2304 HOME IMPROVEMENT, REDEVELOPMENT</b>	<b>\$25,478.85</b>
Fund:	<u>6004 RESERVE LIABILITY</u>	
6004	GENERAL PROPERTY TAXES	\$37,438.36
	<b>Total for: TAXES</b>	<b>\$37,438.36</b>
6004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$496.00
6004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,658.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,154.81</b>
6004	MISCELLANEOUS REVENUE-OTHER	\$3,806.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,806.42</b>
6004	TRANSFER OF FUNDS-OTHER	\$165,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$165,000.00</b>
	<b>TOTAL RECEIPTS FOR 6004 RESERVE LIABILITY</b>	<b>\$208,399.59</b>
Fund:	<u>2501 STATE STREET GARAGE</u>	
2501	PARKING SPACE RENTAL	\$37,770.80
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,770.80</b>
	<b>TOTAL RECEIPTS FOR 2501 STATE STREET GARAGE</b>	<b>\$37,770.80</b>
Fund:	<u>2365 STORMWATER/DRAINAGE</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2365 STORMWATER/DRAINAGE</u>	
2365	CHARGES FOR SERVICES-OTHER	\$1,470,754.41
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,470,754.41</b>
	<b>TOTAL RECEIPTS FOR 2365 STORMWATER/DRAINAGE</b>	<b>\$1,470,754.41</b>
Fund:	<u>2201 TIF GRANT LINE ROAD</u>	
2201	OTHER TAXES	\$903,004.41
	<b>Total for: TAXES</b>	<b>\$903,004.41</b>
2201	INTEREST EARNED	\$6,866.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,866.64</b>
2201	TAX ANTICIPATION WARRANTS	\$3,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 2201 TIF GRANT LINE ROAD</b>	<b>\$3,909,871.05</b>
Fund:	<u>4201 TIF PARK EAST BOND</u>	
4201	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4201 TIF PARK EAST BOND</b>	<b>\$0.00</b>
Fund:	<u>2202 TIF PARK EAST INDUSTRIAL</u>	
2202	OTHER TAXES	\$1,121,596.44
	<b>Total for: TAXES</b>	<b>\$1,121,596.44</b>
2202	ADJUSTMENT	\$448,649.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$448,649.40</b>
	<b>TOTAL RECEIPTS FOR 2202 TIF PARK EAST INDUSTRIAL</b>	<b>\$1,570,245.84</b>
Fund:	<u>2203 TIF STATE STREET</u>	
2203	OTHER TAXES	\$1,202,087.12
	<b>Total for: TAXES</b>	<b>\$1,202,087.12</b>
2203	INTEREST EARNED	\$9,450.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,450.47</b>
2203	REIMBURSEMENTS-OTHER	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
	<b>TOTAL RECEIPTS FOR 2203 TIF STATE STREET</b>	<b>\$1,411,537.59</b>
Fund:	<u>2204 TIF STATE STREET GARAGE</u>	
2204	OTHER TAXES	\$503,671.81
	<b>Total for: TAXES</b>	<b>\$503,671.81</b>
	<b>TOTAL RECEIPTS FOR 2204 TIF STATE STREET GARAGE</b>	<b>\$503,671.81</b>

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2024 TREE BOARD</u>	
2024	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 2024 TREE BOARD</b>		<b>\$0.00</b>
Fund:	<u>2022 VETERINARY NON REVERTING</u>	
2022	CHARGES FOR SERVICES-OTHER	\$39,889.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$39,889.00</b>
<b>TOTAL RECEIPTS FOR 2022 VETERINARY NON REVERTING</b>		<b>\$39,889.00</b>
Fund:	<u>2035 WALKING PATROL/HOUSING AUTH.</u>	
2035	CHARGES FOR SERVICES-OTHER	\$24,015.31
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,015.31</b>
<b>TOTAL RECEIPTS FOR 2035 WALKING PATROL/HOUSING AUTH.</b>		<b>\$24,015.31</b>
Fund:	<u>2012 SHELTERHOUSE, PARKS NON REV</u>	
2012	RENTAL OF PROPERTY (RECREATION)	\$12,900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,900.00</b>
<b>TOTAL RECEIPTS FOR 2012 SHELTERHOUSE, PARKS NON REV</b>		<b>\$12,900.00</b>
Fund:	<u>2300 CITY REDEVELOPMENT</u>	
2300	FED. GRANTS- COMMUNITY DEVELOPMENT	\$535,919.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$535,919.45</b>
2300	INTEREST EARNED	\$1,848.91
2300	MISCELLANEOUS REVENUE-OTHER	\$21,982.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,831.59</b>
2300	OTHER FINANCING SOURCES	\$6,899.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,899.89</b>
<b>TOTAL RECEIPTS FOR 2300 CITY REDEVELOPMENT</b>		<b>\$566,650.93</b>
Fund:	<u>2043 RIVERFRONT HERITAGE</u>	
2043	CONTRIBUTIONS AND DONATIONS	\$58,380.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$58,380.00</b>
2043	INSURANCE REIMBURSEMENTS	\$3,650.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,650.00</b>
<b>TOTAL RECEIPTS FOR 2043 RIVERFRONT HERITAGE</b>		<b>\$62,030.00</b>
Fund:	<u>2205 REDEVELOPMENT BOND (PROCEEDS)</u>	
2205	OTHER TAXES	\$2,280,401.60

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>2205 REDEVELOPMENT BOND (PROCEEDS)</u>	
	<b>Total for: TAXES</b>	<b>\$2,280,401.60</b>
2205	INTEREST EARNED	\$9,041.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,041.70</b>
<b>TOTAL RECEIPTS FOR 2205 REDEVELOPMENT BOND (PROCEEDS)</b>		<b>\$2,289,443.30</b>
Fund:	<u>4036 CUMULATIVE PARK</u>	
4036	GENERAL PROPERTY TAXES	\$124,190.17
	<b>Total for: TAXES</b>	<b>\$124,190.17</b>
4036	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,845.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,845.91</b>
4036	RENTAL OF PROPERTY (RECREATION)	\$26,087.03
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,087.03</b>
4036	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,000.00</b>
4036	GENERAL IMPROVEMENT FUND	\$1,390.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$1,390.00</b>
<b>TOTAL RECEIPTS FOR 4036 CUMULATIVE PARK</b>		<b>\$159,513.11</b>
Fund:	<u>4044 CREDIT CAPITAL PROJECTS</u>	
4044	CREDIT INTERGOVERNMENTAL	\$2,954,331.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,954,331.25</b>
4044	STATE REIMBURSEMENTS FOR SERVICES	\$652,959.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$652,959.08</b>
4044	INTEREST EARNED	\$5,463.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,463.04</b>
4044	REIMBURSEMENTS-OTHER	\$33,112.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,112.84</b>
<b>TOTAL RECEIPTS FOR 4044 CREDIT CAPITAL PROJECTS</b>		<b>\$3,645,866.21</b>
Fund:	<u>4046 CAESAR'S DONATIONS</u>	
4046	MISCELLANEOUS REVENUE-OTHER	\$304,351.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$304,351.42</b>
4046	OTHER FINANCING SOURCES	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 4046 CAESAR'S DONATIONS</b>		<b>\$1,304,351.42</b>
Fund:	<u>4203 REDEVELOPMENT BAN PROCEEDS</u>	
4204	INTEREST EARNED	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>4203 REDEVELOPMENT BAN PROCEEDS</u>		
4203	ADJUSTMENT	\$2,461.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,461.50</b>
<b>TOTAL RECEIPTS FOR 4203 REDEVELOPMENT BAN PROCEEDS</b>		<b>\$2,461.50</b>
Fund: <u>4204 DAISY LANE BOND PROCEEDS</u>		
4204	INTEREST EARNED	\$1,258.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,258.69</b>
<b>TOTAL RECEIPTS FOR 4204 DAISY LANE BOND PROCEEDS</b>		<b>\$1,258.69</b>
Fund: <u>4048 TOURISM BOND</u>		
4048	PREMIUM ON BONDS SOLD	\$400,000.00
4048	INSURANCE REIMBURSEMENTS	\$96,116.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$496,116.00</b>
<b>TOTAL RECEIPTS FOR 4048 TOURISM BOND</b>		<b>\$496,116.00</b>
Fund: <u>4205 SPRING STREET HILL BOND</u>		
4205	INTEREST EARNED	\$19,039.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,039.63</b>
<b>TOTAL RECEIPTS FOR 4205 SPRING STREET HILL BOND</b>		<b>\$19,039.63</b>
Fund: <u>10051 SELF INSURANCE #2</u>		
10051	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$729,697.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$729,697.26</b>
<b>TOTAL RECEIPTS FOR 10051 SELF INSURANCE #2</b>		<b>\$729,697.26</b>
Fund: <u>7003 POLICE PENSION</u>		
7003	EMPLOYER CONTRIBUTIONS	\$461,983.94
7003	PLAN MEMBERS CONTRIBUTIONS	\$1,692.90
7003	STATE CONTRIBUTIONS	\$1,827,314.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,290,991.48</b>
<b>TOTAL RECEIPTS FOR 7003 POLICE PENSION</b>		<b>\$2,290,991.48</b>
Fund: <u>7002 FIRE PENSION</u>		
7002	EMPLOYER CONTRIBUTIONS	\$518,566.20
7002	EMPLOYER CONTRIBUTIONS	\$2,642.88
7002	STATE CONTRIBUTIONS	\$2,310,514.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,831,723.46</b>
<b>TOTAL RECEIPTS FOR 7002 FIRE PENSION</b>		<b>\$2,831,723.46</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>8002 CEMETERY ENDOWMENT #2</u>	
8002	INTEREST EARNED	\$411.27
8002	OTHER CONTRIBUTIONS	\$23,613.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,024.60</b>
<b>TOTAL RECEIPTS FOR 8002 CEMETERY ENDOWMENT #2</b>		<b>\$24,024.60</b>
Fund:	<u>2601 FAIRVIEW CEMETERY INTEREST</u>	
2601	DIVIDENDS	\$477.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$477.77</b>
<b>TOTAL RECEIPTS FOR 2601 FAIRVIEW CEMETERY INTEREST</b>		<b>\$477.77</b>
Fund:	<u>10037 PAYROLL</u>	
10037	AGENCY FUND ADDITIONS	\$22,084,360.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,084,360.01</b>
<b>TOTAL RECEIPTS FOR 10037 PAYROLL</b>		<b>\$22,084,360.01</b>
<b>Total Receipts:</b>		<b>\$75,144,220.29</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 1

COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY CITY

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Fund:			
	CAPITAL OUTLAY		\$463,522.43
<b>TOTAL</b>			<b>\$463,522.43</b>

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Fund:	2001 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$958,319.50
	SUPPLIES		\$92,846.75
	OTHER SERVICES AND CHARGES		\$173,018.05
<b>TOTAL</b>			<b>\$1,224,184.30</b>

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Fund:	2002 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$179,970.75
	CAPITAL OUTLAY		\$318,819.22
<b>TOTAL</b>			<b>\$498,789.97</b>

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Fund:	2026 PARKING METER		
	PERSONAL SERVICES		\$39,575.19
	SUPPLIES		\$723.85
	OTHER SERVICES AND CHARGES		\$43,910.25
	CAPITAL OUTLAY		\$7,650.00
<b>TOTAL</b>			<b>\$91,859.29</b>

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Fund:	2011 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$54,075.12
	SUPPLIES		\$202,810.56
<b>TOTAL</b>			<b>\$256,885.68</b>

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Fund:	2017 DONATIONS		
	OTHER SERVICES AND CHARGES		\$32,739.05
<b>TOTAL</b>			<b>\$32,739.05</b>

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Fund:	2028 ABANDONED VEHICLE		
	SUPPLIES		\$4,931.70
	OTHER SERVICES AND CHARGES		\$75,944.50
<b>TOTAL</b>			<b>\$80,876.20</b>

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Fund:	2036 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$73,069.00
<b>TOTAL</b>			<b>\$73,069.00</b>

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Fund:	2033 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,041.57
	OTHER SERVICES AND CHARGES		\$4,037.91
<b>TOTAL</b>			<b>\$5,079.48</b>

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Fund:	2041 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$13,276.85
<b>TOTAL</b>			<b>\$13,276.85</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 2

COUNTY: FLOYD COUNTY  
 UNIT NAME: NEW ALBANY CITY

Fund:	2042 RIVERBOAT		
		CAPITAL OUTLAY	\$695,151.43
	<b>TOTAL</b>		<b>\$695,151.43</b>
Fund:	2004 PARKS AND RECREATION		
		PERSONAL SERVICES	\$691,003.81
		SUPPLIES	\$49,975.05
		OTHER SERVICES AND CHARGES	\$262,252.99
	<b>TOTAL</b>		<b>\$1,003,231.85</b>
Fund:	2016 AMBULANCE/EMS NONREVERTING		
		PERSONAL SERVICES	\$404,132.62
		SUPPLIES	\$62,863.66
		OTHER SERVICES AND CHARGES	\$120,829.29
	<b>TOTAL</b>		<b>\$587,825.57</b>
Fund:	4202 TAX INCREMENT FINANCING #1		
		CAPITAL OUTLAY	\$463,514.50
	<b>TOTAL</b>		<b>\$463,514.50</b>
Fund:	2306 ABATEMENT		
		OTHER SERVICES AND CHARGES	\$1,130.00
		CAPITAL OUTLAY	\$8,216.10
	<b>TOTAL</b>		<b>\$9,346.10</b>
Fund:	2160 COMMUNITY PROMOTIONS NON REVERTING		
		SUPPLIES	\$1,021.52
		OTHER SERVICES AND CHARGES	\$6,973.21
	<b>TOTAL</b>		<b>\$7,994.73</b>
Fund:	2070 FIRE CONTRACT RUNS NON-REV.		
		CAPITAL OUTLAY	\$56,645.50
	<b>TOTAL</b>		<b>\$56,645.50</b>
Fund:	2302 NEW DIRECTIONS		
		OTHER SERVICES AND CHARGES	\$39,854.40
	<b>TOTAL</b>		<b>\$39,854.40</b>
Fund:	2023 ANIMAL CONTROL RUNS FUND N-R		
		SUPPLIES	\$543.31
		OTHER SERVICES AND CHARGES	\$7,581.68
		CAPITAL OUTLAY	\$1,350.16
	<b>TOTAL</b>		<b>\$9,475.15</b>
Fund:	2304 HOME IMPROVEMENT, REDEVELOPMENT		
		CAPITAL OUTLAY	\$7,288.35
	<b>TOTAL</b>		<b>\$7,288.35</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 3  
 COUNTY: FLOYD COUNTY  
 UNIT NAME: NEW ALBANY CITY

Fund:	6004 RESERVE LIABILITY		
	OTHER SERVICES AND CHARGES		\$124,250.56
	<b>TOTAL</b>		<b>\$124,250.56</b>
Fund:	2501 STATE STREET GARAGE		
	SUPPLIES		\$30,069.95
	<b>TOTAL</b>		<b>\$30,069.95</b>
Fund:	2365 STORMWATER/DRAINAGE		
	PERSONAL SERVICES		\$622,373.21
	SUPPLIES		\$33,458.82
	OTHER SERVICES AND CHARGES		\$641,651.54
	CAPITAL OUTLAY		\$85,569.66
	OTHER DISBURSEMENTS		\$3,832.11
	<b>TOTAL</b>		<b>\$1,386,885.34</b>
Fund:	2201 TIF GRANT LINE ROAD		
	PERSONAL SERVICES		\$71,500.92
	CAPITAL OUTLAY		\$554,473.83
	INTERFUND LOANS		\$1,500,000.00
	<b>TOTAL</b>		<b>\$2,125,974.75</b>
Fund:	2202 TIF PARK EAST INDUSTRIAL		
	CAPITAL OUTLAY		\$1,838,642.63
	<b>TOTAL</b>		<b>\$1,838,642.63</b>
Fund:	2203 TIF STATE STREET		
	CAPITAL OUTLAY		\$557,458.59
	<b>TOTAL</b>		<b>\$557,458.59</b>
Fund:	2204 TIF STATE STREET GARAGE		
	CAPITAL OUTLAY		\$508,664.86
	<b>TOTAL</b>		<b>\$508,664.86</b>
Fund:	2022 VETERINARY NON REVERTING		
	PERSONAL SERVICES		\$20,687.44
	SUPPLIES		\$4,092.32
	OTHER SERVICES AND CHARGES		\$20,478.30
	<b>TOTAL</b>		<b>\$45,258.06</b>
Fund:	2035 WALKING PATROL/HOUSING AUTH.		
	PERSONAL SERVICES		\$18,900.00
	CAPITAL OUTLAY		\$7,092.00
	<b>TOTAL</b>		<b>\$25,992.00</b>
Fund:	2012 SHELTERHOUSE, PARKS NON REV		
	SUPPLIES		\$3,534.17
	CAPITAL OUTLAY		\$88.37

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 4

COUNTY: FLOYD COUNTY  
 UNIT NAME: NEW ALBANY CITY

<b>TOTAL</b>		<b>\$3,622.54</b>
Fund: 2300 CITY REDEVELOPMENT		
	PERSONAL SERVICES	\$165,904.49
	CAPITAL OUTLAY	\$390,376.33
<b>TOTAL</b>		<b>\$556,280.82</b>
Fund: 2043 RIVERFRONT HERITAGE		
	SUPPLIES	\$2,356.92
	OTHER SERVICES AND CHARGES	\$53,482.49
<b>TOTAL</b>		<b>\$55,839.41</b>
Fund: 2205 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$463,522.43
<b>TOTAL</b>		<b>\$463,522.43</b>
Fund: 4036 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$118,869.78
<b>TOTAL</b>		<b>\$118,869.78</b>
Fund: 4044 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES	\$291,035.65
	SUPPLIES	\$1,566.05
	OTHER SERVICES AND CHARGES	\$1,936,152.07
	CAPITAL OUTLAY	\$1,356,067.46
	OTHER DISBURSEMENTS	\$320,946.55
	TRANSFER OF FUNDS	\$870,000.00
<b>TOTAL</b>		<b>\$4,775,767.78</b>
Fund: 4046 CAESAR'S DONATIONS		
	CAPITAL OUTLAY	\$1,258,787.73
<b>TOTAL</b>		<b>\$1,258,787.73</b>
Fund: 4203 REDEVELOPMENT BAN PROCEEDS		
	OTHER SERVICES AND CHARGES	\$1,230.75
<b>TOTAL</b>		<b>\$1,230.75</b>
Fund: 4204 DAISY LANE BOND PROCEEDS		
	CAPITAL OUTLAY	\$453,930.83
<b>TOTAL</b>		<b>\$453,930.83</b>
Fund: 4048 TOURISM BOND		
	CAPITAL OUTLAY	\$675,211.71
<b>TOTAL</b>		<b>\$675,211.71</b>
Fund: 4205 SPRING STREET HILL BOND		
	OTHER SERVICES AND CHARGES	\$485,611.41
<b>TOTAL</b>		<b>\$485,611.41</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 5

COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY CITY

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Fund:	10051 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE		\$744,718.27
	<b>TOTAL</b>		<b>\$744,718.27</b>

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Fund:	7003 POLICE PENSION		
	BENEFITS		\$1,839,071.38
	ADMINISTRATIVE AND GENERAL		\$7,128.60
	<b>TOTAL</b>		<b>\$1,846,199.98</b>

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Fund:	7002 FIRE PENSION		
	BENEFITS		\$2,296,606.77
	ADMINISTRATIVE AND GENERAL		\$8,280.80
	<b>TOTAL</b>		<b>\$2,304,887.57</b>

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Fund:	8002 CEMETERY ENDOWMENT #2		
	ADMINISTRATIVE AND GENERAL		\$4,599.00
	<b>TOTAL</b>		<b>\$4,599.00</b>

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Fund:	2601 FAIRVIEW CEMETERY INTEREST		
	ADMINISTRATIVE AND GENERAL		\$19,400.68
	<b>TOTAL</b>		<b>\$19,400.68</b>

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Fund:	10037 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$22,180,382.80
	<b>TOTAL</b>		<b>\$22,180,382.80</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$48,212,670.06</b>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 1  
 COUNTY: FLOYD COUNTY  
 UNIT NAME: NEW ALBANY CITY

Fund:	1001 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$109,874.61
	SUPPLIES		\$4,764.25
	OTHER SERVICES AND CHARGES		\$2,512.55
<b>TOTAL</b>			<b>\$117,151.41</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$71,877.27
	SUPPLIES		\$1,209.90
	OTHER SERVICES AND CHARGES		\$5,937.12
<b>TOTAL</b>			<b>\$79,024.29</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$117,670.03
	SUPPLIES		\$451.76
	OTHER SERVICES AND CHARGES		\$4,148.42
<b>TOTAL</b>			<b>\$122,270.21</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$106,529.90
	SUPPLIES		\$262.94
	OTHER SERVICES AND CHARGES		\$11,324.25
<b>TOTAL</b>			<b>\$118,117.09</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$8,724.50
	SUPPLIES		\$640.49
	OTHER SERVICES AND CHARGES		\$6,342.24
<b>TOTAL</b>			<b>\$15,707.23</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$369,729.96
	SUPPLIES		\$583.71
	OTHER SERVICES AND CHARGES		\$408,900.05
<b>TOTAL</b>			<b>\$779,213.72</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$191,390.60
	SUPPLIES		\$727.92
	OTHER SERVICES AND CHARGES		\$21,026.39
<b>TOTAL</b>			<b>\$213,144.91</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$91,074.32
	SUPPLIES		\$1,654.02
	OTHER SERVICES AND CHARGES		\$15,411.05
<b>TOTAL</b>			<b>\$108,139.39</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$618,782.13
	SUPPLIES		\$1,775.38
	OTHER SERVICES AND CHARGES		\$19,930.31

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 2  
 COUNTY: FLOYD COUNTY  
 UNIT NAME: NEW ALBANY CITY

<b>TOTAL</b>		<b>\$640,487.82</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$15,863.50
	SUPPLIES	\$175.00
	OTHER SERVICES AND CHARGES	\$1,037.50
<b>TOTAL</b>		<b>\$17,076.00</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$121,997.31
	SUPPLIES	\$3,268.39
	OTHER SERVICES AND CHARGES	\$8,904.51
<b>TOTAL</b>		<b>\$134,170.21</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$6,515,018.76
	SUPPLIES	\$70,368.00
	OTHER SERVICES AND CHARGES	\$277,096.63
<b>TOTAL</b>		<b>\$6,862,483.39</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$5,132,699.69
	SUPPLIES	\$196,048.14
	OTHER SERVICES AND CHARGES	\$189,424.85
<b>TOTAL</b>		<b>\$5,518,172.68</b>
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$124,996.71
	SUPPLIES	\$7,296.47
	OTHER SERVICES AND CHARGES	\$7,266.94
<b>TOTAL</b>		<b>\$139,560.12</b>
Dept:	CEMETERY DEPT #2	
	PERSONAL SERVICES	\$37,772.21
	SUPPLIES	\$565.16
	OTHER SERVICES AND CHARGES	\$1,572.73
<b>TOTAL</b>		<b>\$39,910.10</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$278,156.26
	SUPPLIES	\$20,995.96
	OTHER SERVICES AND CHARGES	\$60,726.82
<b>TOTAL</b>		<b>\$359,879.04</b>
Dept:	UNAPPROPRIATED FUNDS	
	SUPPLIES	\$46,301.66
	INTERFUND LOANS	\$3,000,000.00
<b>TOTAL</b>		<b>\$3,046,301.66</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116 PAGE: 3

COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$13,912,157.76
SUPPLIES	\$357,089.15
OTHER SERVICES AND CHARGES	\$1,041,562.36
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$18,310,809.27**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
5200 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED		\$8,638,583.64
	NO FUNCTION NEEDED		\$141,843.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,954.11
	NO FUNCTION NEEDED		\$870,000.00
	NO FUNCTION NEEDED		\$500,000.00
	NO FUNCTION NEEDED		\$152,992.96
	NO FUNCTION NEEDED		\$208,207.94
	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$10,514,581.65</b>
<b>Fund Total:</b>			<b>\$10,514,581.65</b>
5201 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,304,000.00
<b>Expense Category Total:</b>			<b>\$2,304,000.00</b>
<b>Fund Total:</b>			<b>\$2,304,000.00</b>
5204 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
5207 SRF DEBT SERVICE RESERVE SRF DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$7,182.91
<b>Expense Category Total:</b>			<b>\$7,182.91</b>
<b>Fund Total:</b>			<b>\$7,182.91</b>
5203 SEWER RESERVE OPERATING SEWER RESERVE OPERATING	NO FUNCTION NEEDED		\$6,704.69
<b>Expense Category Total:</b>			<b>\$6,704.69</b>
<b>Fund Total:</b>			<b>\$6,704.69</b>
5209 WASTEWATER UTIL-BOND/INTEREST SRF WASTEWATER UTIL-BOND/INTEREST SRF	NO FUNCTION NEEDED		\$2,386,484.02
<b>Expense Category Total:</b>			<b>\$2,386,484.02</b>
<b>Fund Total:</b>			<b>\$2,386,484.02</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
5400 SANITATION OPERATING SANITATION OPERATING	NO FUNCTION NEEDED	5400 UTILITY COLLECTIONS SANITATION OPERATING	\$1,825,746.41
	NO FUNCTION NEEDED	5400 INTEREST EARNED SANITATION OPERATING	\$270.15
<b>Expense Category Total:</b>			<b>\$1,826,016.56</b>
<b>Fund Total:</b>			<b>\$1,826,016.56</b>
<b>Total REVENUES:</b>			<b>\$17,044,969.83</b>

<b>EXPENDITURES</b>			
5200 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES		\$370,015.64
	GENERAL CATEGORIES		\$16,216.37
<b>Expense Category Total:</b>			<b>\$386,232.01</b>
	NO FUNCTION NEEDED		\$70,000.00
	NO FUNCTION NEEDED		\$6,112,304.50
<b>Expense Category Total:</b>			<b>\$6,182,304.50</b>
	GENERAL CATEGORIES		\$4,690,000.00
	GENERAL CATEGORIES		\$1,849,380.00
<b>Expense Category Total:</b>			<b>\$6,539,380.00</b>
<b>Fund Total:</b>			<b>\$13,107,916.51</b>
5201 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND AND INTEREST	NO FUNCTION NEEDED		\$1,542,085.00
	NO FUNCTION NEEDED		\$789,143.35
	NO FUNCTION NEEDED		\$6,200.00
<b>Expense Category Total:</b>			<b>\$2,337,428.35</b>
<b>Fund Total:</b>			<b>\$2,337,428.35</b>
5207 SRF DEBT SERVICE RESERVE SRF DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$1,068.71
<b>Expense Category Total:</b>			<b>\$1,068.71</b>
<b>Fund Total:</b>			<b>\$1,068.71</b>
5203 SEWER RESERVE OPERATING SEWER RESERVE OPERATING	NO FUNCTION NEEDED		\$500,000.00
<b>Expense Category Total:</b>			<b>\$500,000.00</b>
<b>Fund Total:</b>			<b>\$500,000.00</b>
5209 WASTEWATER UTIL-BOND/INTEREST SRF WASTEWATER UTIL-BOND/INTEREST SRF	GENERAL CATEGORIES		\$2,590,303.37
	GENERAL CATEGORIES		\$0.00

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

Expense Category Total:

\$2,590,303.37

Fund Total:

\$2,590,303.37

Fund Name	Expense Category	Account Title	Amount
5400 SANITATION OPERATING SANITATION OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$51,876.86
			<b>\$51,876.86</b>
	NO FUNCTION NEEDED		\$6,721.87
	NO FUNCTION NEEDED		\$2,012,597.75
	NO FUNCTION NEEDED		\$0.00
			<b>\$2,019,319.62</b>
			<b>\$2,071,196.48</b>
<b>Total EXPENDITURES:</b>			<b>\$20,607,913.42</b>

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

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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>
		COMMUNITY(COYLE)	4607				\$20,000.00
		PNC	38-4030-0093				\$4,008,538.65
		YOUR COMMUNITY BANK	597768997				\$517,075.10
		YOUR COMMUNITY BANK(RESER	597737372				\$60,334.14
		NATIONAL CITY BANK	135749				\$4,411.24
		PNC(PAYROLL)	38-4030-0173				\$1,791,534.22
		PNC (REDEV.)	38-4030-0130				\$126,053.31
		NAT'L CITY (BANK 9)	764807015				\$215,451.58
		MAIN SOURCE BANK (TIF)	11022662				\$9,427,817.13
		CHASE (BANK M FED.EQUIT.)	1580961231				\$19,918.32
		CHASE (BANK L MEDICAL)	70359938				\$36,723.04
		CHASE (BANK G)	1580961124				\$30,702.42
		CHASE (BANK G -GRANT LINE	2910825062				\$6,090,350.93
		CHASE (BANK KMPR)	70359938				\$639,406.13
		MAIN SOURCE (BANK K-CEM.)	2200546				\$199,399.02
		MAIN SOURCE (BANK H)	11021987				\$63,173.31
		PNC(BANK A)	38-0230-5491				\$1,324,215.27

**Total CASH:** **\$24,575,103.81**

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**Total Cash and Investments:** **\$24,575,103.81**

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:

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

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

COUNTY: FLOYD COUNTY

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

PAGE: 1

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<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-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

COUNTY: FLOYD COUNTY

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

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<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-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY CITY

ID: 22-3-116  
PAGE: 1

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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

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1001 GENERAL	CONTROLLER	\$581.27
	MAYOR	\$156.50
	BOARD OF PUBLIC WORKS	\$279.48
	PLANNING COMMISSION	\$6,909.24
	ATTORNEY	\$1,286.50
	FIRE DEPARTMENT	\$24,445.25
	POLICE DEPARTMENT	\$16,632.56
	CEMETERY DEPT #1	\$14.00
	ANIMAL CONTROL	\$47.00

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Total by Fund Type: \$50,351.80

Fund Type: SPECIAL REVENUE

2001 MOTOR VEHICLE HIGHWAY		\$18,868.87
2002 LOCAL ROAD AND STREET		\$983.14
2011 PARK NONREVERTING OPERATING		\$1,049.75
2028 ABANDONED VEHICLE		\$4,005.00
2036 FEDERAL GRANTS # 1		\$49,755.00
2004 PARKS AND RECREATION		\$308.25
2016 AMBULANCE/EMS NONREVERTING		\$11,900.89
6004 RESERVE LIABILITY		\$1,560.50
2365 STORMWATER/DRAINAGE		\$99,924.95
2300 CITY REDEVELOPMENT		\$6,087.13

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Total by Fund Type: \$194,443.48

Fund Type: CAPITAL PROJECTS

4044 CREDIT CAPITAL PROJECTS		\$16,106.00
4046 CAESAR'S DONATIONS		\$974,321.84

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Total by Fund Type: \$990,427.84

Fund Type: INTERNAL SERVICE

10051 SELF INSURANCE #2		\$3,725.00
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Total by Fund Type: \$3,725.00

Fund Type: ENTERPRISE

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: NEW ALBANY CITY  
FOR THE FISCAL YEAR ENDING 2009

ID: 22-3-116  
COUNTY: FLOYD COUNTY

PAGE: 2

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
5200 WASTEWATER UTILITY-OPERATING		\$842,700.18
5400 SANITATION OPERATING		\$3,966.74
<u>Total by Fund Type:</u>		<u>\$846,666.92</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$2,085,615.04</u></b>