

FEDERAL IDENTIFICATION NUMBER:  
35-6001219

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

UNIT NAME:  
VEEDERSBURG CIVIL TOWN

COUNTY:  
FOUNTAIN COUNTY

ID: 23-3-609  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: LAURA BENNETT

ADDRESS: 100 S MAIN ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: VEEDERSBURG

EMAIL ADDRESS: CLERKTREASURER@SBCGLOBAL.NET

ZIP: 47987-1526

\*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>						
101 GENERAL	\$93,333.79	\$364,589.59	\$247,078.88	\$210,844.50	\$0.00	\$210,844.50
1320 PETTY CASH	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
<b>Total by Fund Type:</b>	<b>\$93,353.79</b>	<b>\$364,589.59</b>	<b>\$247,078.88</b>	<b>\$210,864.50</b>	<b>\$0.00</b>	<b>\$210,864.50</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
271 ENERGY ASSIST PROGRAM	\$9,032.22	\$27,949.00	\$30,797.00	\$6,184.22	\$0.00	\$6,184.22
233 LOCAL LAW ENFORCEMENT TRAINING	\$849.81	\$1,641.00	\$1,098.62	\$1,392.19	\$0.00	\$1,392.19
202 LOCAL ROAD AND STREET	\$517.64	\$9,190.22	\$0.00	\$9,707.86	\$0.00	\$9,707.86
201 MOTOR VEHICLE HIGHWAY	\$47,439.87	\$186,336.08	\$50,846.19	\$182,929.76	\$0.00	\$182,929.76
204 POOL	\$36,010.77	\$46,099.90	\$26,804.40	\$55,306.27	\$0.00	\$55,306.27
61 RAINY DAY	\$18,467.66	\$7,609.81	\$0.00	\$26,077.47	\$0.00	\$26,077.47
242 RIVERBOAT	\$44,036.05	\$14,387.22	\$0.00	\$58,423.27	\$0.00	\$58,423.27
311 TAX INCREMENT FINANCING #1	\$645,070.06	\$891,317.14	\$1,264,621.14	\$271,766.06	\$1,500,000.00	\$1,771,766.06
<b>Total by Fund Type:</b>	<b>\$801,424.08</b>	<b>\$1,184,530.37</b>	<b>\$1,374,167.35</b>	<b>\$611,787.10</b>	<b>\$1,500,000.00</b>	<b>\$2,111,787.10</b>
<b>FUND TYPE: DEBT SERVICE</b>						
283 LEASE RENTAL PAYMENT	\$6,037.49	\$44,759.68	\$31,800.00	\$18,997.17	\$0.00	\$18,997.17
<b>Total by Fund Type:</b>	<b>\$6,037.49</b>	<b>\$44,759.68</b>	<b>\$31,800.00</b>	<b>\$18,997.17</b>	<b>\$0.00</b>	<b>\$18,997.17</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$5,873.37	\$11,458.69	\$11,655.46	\$5,676.60	\$0.00	\$5,676.60
401 CUMULATIVE CAPITAL IMPROVEMENT	\$414.18	\$7,049.50	\$0.00	\$7,463.68	\$0.00	\$7,463.68
<b>Total by Fund Type:</b>	<b>\$6,287.55</b>	<b>\$18,508.19</b>	<b>\$11,655.46</b>	<b>\$13,140.28</b>	<b>\$0.00</b>	<b>\$13,140.28</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
760 CHANGE FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$0.00	\$677,562.08	\$677,562.08	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$677,562.08</b>	<b>\$677,562.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

**CASH UNITS ONLY**

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$907,202.91</b>	<b>\$2,289,949.91</b>	<b>\$2,342,263.77</b>	<b>\$854,889.05</b>	<b>\$1,500,000.00</b>	<b>\$2,354,889.05</b>
<b>Section II</b>						
Less:						
Investment Sales		\$100,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,189,949.91	\$1,342,263.77			

**CASH AND INVESTMENTS ON PART 4 ARE  
1500000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

**CASH UNITS ONLY**

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$104,399.22	\$182,032.88	\$74,362.50	\$212,069.60	\$0.00	\$212,069.60
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$53,207.37	\$23,200.00	\$15,700.00	\$60,707.37	\$0.00	\$60,707.37
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$481,318.07	\$307,960.73	\$507,320.10	\$281,958.70	\$600,000.00	\$881,958.70
610 ELECTRIC UTILITY-OPERATING	\$406,460.41	\$3,954,455.61	\$3,832,777.93	\$528,138.09	\$1,100,000.00	\$1,628,138.09
270 TRASH UTILITY-OPERATING	\$26,810.89	\$151,630.27	\$114,634.04	\$63,807.12	\$0.00	\$63,807.12
607 WASTEWATER UTIL-BOND AND INTEREST	\$211,764.42	\$379,103.63	\$345,164.26	\$245,703.79	\$105,895.00	\$351,598.79
609 WASTEWATER UTILITY-CONSTRUCTION	\$10,982.02	\$15.62	\$10,997.64	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$129,792.00	\$771,742.93	\$785,318.83	\$116,216.10	\$100,000.00	\$216,216.10
608 WASTEWATER UTILITY-OTHER #1	\$8,138.84	\$19.31	\$8,158.15	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$83,421.21	\$125,246.83	\$78,134.76	\$130,533.28	\$78,144.00	\$208,677.28
604 WATER UTILITY-CUSTOMER DEPOSIT	\$18,672.85	\$7,050.00	\$5,320.00	\$20,402.85	\$0.00	\$20,402.85
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$154,139.43	\$88,744.70	\$47,568.95	\$195,315.18	\$0.00	\$195,315.18
WATER UTILITY-OPERATING	\$257,188.09	\$476,997.93	\$639,343.15	\$94,842.87	\$200,000.00	\$294,842.87
<b>Total by Fund Type:</b>	<b>\$1,946,294.82</b>	<b>\$6,468,200.44</b>	<b>\$6,464,800.31</b>	<b>\$1,949,694.95</b>	<b>\$2,184,039.00</b>	<b>\$4,133,733.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

**CASH UNITS ONLY**

COUNTY: FOUNTAIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,946,294.82</b>	<b>\$6,468,200.44</b>	<b>\$6,464,800.31</b>	<b>\$1,949,694.95</b>	<b>\$2,184,039.00</b>	<b>\$4,133,733.95</b>
<b>Section II</b>						
Less:						
Investment Sales		\$750,000.00				
Investment Purchases			\$1,300,000.00			
Transfers In		\$716,230.92				
Transfers Out			\$716,230.92			
Net Receipts and Disbursements		\$5,001,969.52	\$4,448,569.39			

**CASH AND INVESTMENTS ON PART 4 ARE  
2184039.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$193,382.21
	<b>Total for: TAXES</b>	<b>\$193,382.21</b>
	BUILDING AND PLANNING PERMITS	\$675.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$675.00</b>
	ABC EXCISE TAX DISTRIBUTION	\$34,376.11
	ABC EXCISE TAX DISTRIBUTION	\$4,920.63
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,922.59
202	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$148.74
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$98,673.73
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$17,147.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$157,227.41</b>
	FIRE PROTECTION CONTRACTS	\$3,601.44
	DOG POUND FEES	\$50.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,651.44</b>
	ORDINANCE VIOLATIONS	\$470.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$470.00</b>
	INTEREST EARNED	\$1,063.45
	RENTAL OF PROPERTY	\$2,347.49
	CABLE TV FRANCHISE	\$5,007.12
	MISCELLANEOUS REVENUE-OTHER	\$122.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,540.53</b>
	INSURANCE REIMBURSEMENTS	\$643.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$643.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$364,589.59</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$94,225.19
	<b>Total for: TAXES</b>	<b>\$94,225.19</b>
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60,308.90
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,095.43
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$76.21
	WHEEL TAX INTERGOVERNMENTAL	\$15,611.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$92,110.89</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$186,336.08</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$9,190.22

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,190.22</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$9,190.22</b>
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$14,387.22
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,387.22</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$14,387.22</b>
Fund: <u>61 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$7,609.81
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,609.81</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$7,609.81</b>
Fund: <u>311 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$772,181.16
<b>Total for: TAXES</b>	<b>\$772,181.16</b>
INTEREST EARNED	\$19,135.98
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$19,135.98</b>
SALE OF INVESTMENTS	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 311 TAX INCREMENT FINANCING #1</b>	<b>\$891,317.14</b>
Fund: <u>233 LOCAL LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$1,560.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,560.00</b>
POLICE REPORTS	\$41.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$41.00</b>
MISCELLANEOUS REVENUE-OTHER	\$40.00
<b>Total for: MISCELLANEOUS</b>	<b>\$40.00</b>
<b>TOTAL RECEIPTS FOR 233 LOCAL LAW ENFORCEMENT TRAINING</b>	<b>\$1,641.00</b>
Fund: <u>271 ENERGY ASSIST PROGRAM</u>	
STATE GRANTS-WELFARE	\$27,949.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,949.00</b>
<b>TOTAL RECEIPTS FOR 271 ENERGY ASSIST PROGRAM</b>	<b>\$27,949.00</b>
Fund: <u>204 POOL</u>	
GENERAL PROPERTY TAXES	\$36,279.45
<b>Total for: TAXES</b>	<b>\$36,279.45</b>

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>204 POOL</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,952.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$31.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,992.31</b>
SWIMMING POOL RECEIPTS	\$3,694.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,694.00</b>
INTEREST EARNED	\$134.14
<b>Total for: MISCELLANEOUS</b>	<b>\$134.14</b>
<b>TOTAL RECEIPTS FOR 204 POOL</b>	<b>\$46,099.90</b>
Fund: <u>283 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$38,146.60
<b>Total for: TAXES</b>	<b>\$38,146.60</b>
ABC EXCISE TAX DISTRIBUTION	\$6,574.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,613.08</b>
<b>TOTAL RECEIPTS FOR 283 LEASE RENTAL PAYMENT</b>	<b>\$44,759.68</b>
Fund: <u>410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$9,758.00
<b>Total for: TAXES</b>	<b>\$9,758.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,668.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,678.15</b>
INTEREST EARNED	\$22.54
<b>Total for: MISCELLANEOUS</b>	<b>\$22.54</b>
<b>TOTAL RECEIPTS FOR 410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>	<b>\$11,458.69</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,049.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,049.50</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$7,049.50</b>
Fund: <u>760 CHANGE FUND</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>

UNIT NAME: VEEDERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 760 CHANGE FUND</b>	<b>\$0.00</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$677,562.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$677,562.08</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$677,562.08</b>
<b>Total Receipts:</b>	<b>\$2,289,949.91</b>

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

ID: 23-3-609 PAGE: 1  
COUNTY: FOUNTAIN COUNTY  
UNIT NAME: VEEDERSBURG CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$30,152.96
	SUPPLIES		\$17,040.00
	OTHER SERVICES AND CHARGES		\$3,653.23
	<b>TOTAL</b>		<b>\$50,846.19</b>

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Fund:	311 TAX INCREMENT FINANCING #1		
	SUPPLIES		\$27.16
	OTHER SERVICES AND CHARGES		\$136,040.81
	DEBT SERVICE-PRINCIPAL		\$81,000.00
	CAPITAL OUTLAY		\$47,553.17
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$1,264,621.14</b>

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Fund:	233 LOCAL LAW ENFORCEMENT TRAINING		
	OTHER SERVICES AND CHARGES		\$30.00
	OTHER DISBURSEMENTS		\$1,068.62
	<b>TOTAL</b>		<b>\$1,098.62</b>

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Fund:	271 ENERGY ASSIST PROGRAM		
	OTHER DISBURSEMENTS		\$30,797.00
	<b>TOTAL</b>		<b>\$30,797.00</b>

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Fund:	204 POOL		
	PERSONAL SERVICES		\$17,316.32
	SUPPLIES		\$6,128.91
	OTHER SERVICES AND CHARGES		\$3,359.17
	<b>TOTAL</b>		<b>\$26,804.40</b>

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Fund:	283 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$31,800.00
	<b>TOTAL</b>		<b>\$31,800.00</b>

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Fund:	410 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
	OTHER SERVICES AND CHARGES		\$11,655.46
	<b>TOTAL</b>		<b>\$11,655.46</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$677,562.08
	<b>TOTAL</b>		<b>\$677,562.08</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,095,184.89</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 23-3-609 PAGE: 1  
COUNTY: FOUNTAIN COUNTY  
UNIT NAME: VEEDERSBURG CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$166,827.04
SUPPLIES	\$21,890.45
OTHER SERVICES AND CHARGES	\$47,814.91
CAPITAL OUTLAY	\$8,806.94
OTHER DISBURSEMENTS	\$1,739.54

**TOTAL** **\$247,078.88**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$166,827.04
SUPPLIES	\$21,890.45
OTHER SERVICES AND CHARGES	\$47,814.91
CAPITAL OUTLAY	\$8,806.94
OTHER DISBURSEMENTS	\$1,739.54
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$247,078.88**

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>	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$42,764.60	
	NO FUNCTION NEEDED		\$119,033.81	
	NO FUNCTION NEEDED		\$1,584.67	
	NO FUNCTION NEEDED		\$345.60	
	NO FUNCTION NEEDED		\$6,216.91	
	NO FUNCTION NEEDED		\$1,575.00	
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX COLLECTED	\$21,462.37	
	NO FUNCTION NEEDED	OTHER REVENUE TAP FEES	\$1,500.00	
	<b>Expense Category Total:</b>			<b>\$194,482.96</b>
		GENERAL CATEGORIES		\$227,678.46
GENERAL CATEGORIES			\$4,836.51	
<b>Expense Category Total:</b>			<b>\$232,514.97</b>	
	NO FUNCTION NEEDED	9000 SALE OF INVESTMENTS INVESTMENTS SOLD	\$50,000.00	
	<b>Expense Category Total:</b>		<b>\$50,000.00</b>	
	<b>Fund Total:</b>		<b>\$476,997.93</b>	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$1,502.83	
	NO FUNCTION NEEDED		\$123,744.00	
	<b>Expense Category Total:</b>		<b>\$125,246.83</b>	
<b>Fund Total:</b>		<b>\$125,246.83</b>		
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$441.10	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$38,303.60	
	NO FUNCTION NEEDED		\$50,000.00	
	<b>Expense Category Total:</b>		<b>\$88,744.70</b>	
	<b>Fund Total:</b>		<b>\$88,744.70</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$7,050.00	
	<b>Expense Category Total:</b>		<b>\$7,050.00</b>	
	<b>Fund Total:</b>		<b>\$7,050.00</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$400,422.00	
	NO FUNCTION NEEDED		\$95,634.27	
	NO FUNCTION NEEDED		\$206,725.66	
	NO FUNCTION NEEDED		\$2,722.97	
	NO FUNCTION NEEDED		\$11,077.26	
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$2,000.00	
	NO FUNCTION NEEDED		\$3,160.77	

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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$50,000.00
	<b>Expense Category Total:</b>		<b>\$771,742.93</b>
	<b>Fund Total:</b>		<b>\$771,742.93</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,388.63
	NO FUNCTION NEEDED		\$375,715.00
	<b>Expense Category Total:</b>		<b>\$379,103.63</b>
	<b>Fund Total:</b>		<b>\$379,103.63</b>
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$15.62
	<b>Expense Category Total:</b>		<b>\$15.62</b>
	<b>Fund Total:</b>		<b>\$15.62</b>
608 WASTEWATER UTILITY-OTHER #1 WASTEWATER ESCROW	NO FUNCTION NEEDED	INTEREST EARNED SEWER ESCROW	\$19.31
	<b>Expense Category Total:</b>		<b>\$19.31</b>
	<b>Fund Total:</b>		<b>\$19.31</b>
270 TRASH UTILITY-OPERATING GARBAGE PICK UP	NO FUNCTION NEEDED		\$138.54
	NO FUNCTION NEEDED		\$423.60
	NO FUNCTION NEEDED		\$3,326.32
	<b>Expense Category Total:</b>		<b>\$3,888.46</b>
	<b>Expense Category Total:</b>	GENERAL CATEGORIES	\$147,741.81
	<b>Fund Total:</b>		<b>\$147,741.81</b>
	<b>Fund Total:</b>		<b>\$151,630.27</b>
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$853,768.47
	NO FUNCTION NEEDED		\$148,049.03
	NO FUNCTION NEEDED		\$2,352,890.27
	NO FUNCTION NEEDED	METERED-OTHER GOVT	\$73,715.81
	NO FUNCTION NEEDED		\$101,211.31
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES SCRAP SOLD	\$56.80
	NO FUNCTION NEEDED		\$24,274.22
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,275.00
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$77,027.86
	NO FUNCTION NEEDED		\$21,956.65
	NO FUNCTION NEEDED		\$300,000.00
	NO FUNCTION NEEDED		\$230.19
	<b>Expense Category Total:</b>		<b>\$3,954,455.61</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>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$43,134.76
<i>Expense Category Total:</i>			<i>\$78,134.76</i>
<i>Fund Total:</i>			<i>\$78,134.76</i>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$24,912.38
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS CONTRACTUAL SERVICES	\$22,656.57
<i>Expense Category Total:</i>			<i>\$47,568.95</i>
<i>Fund Total:</i>			<i>\$47,568.95</i>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,320.00
<i>Expense Category Total:</i>			<i>\$5,320.00</i>
<i>Fund Total:</i>			<i>\$5,320.00</i>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$84,731.94
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$16,920.24
	GENERAL CATEGORIES	COLLECTION SYSTEM WAGES	\$8,240.03
	GENERAL CATEGORIES		\$5,924.64
	GENERAL CATEGORIES		\$28,763.83
	GENERAL CATEGORIES		\$49,163.93
	GENERAL CATEGORIES		\$20,372.65
	GENERAL CATEGORIES		\$26,452.48
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER TESTING EXPENSES	\$14,969.65
	GENERAL CATEGORIES		\$2,925.48
	GENERAL CATEGORIES		\$48,995.42
	GENERAL CATEGORIES	MISCELLANEOUS BAD CHECKS	\$1,113.18
<i>Expense Category Total:</i>			<i>\$308,573.47</i>
	NO FUNCTION NEEDED		\$375,715.00
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$1,030.36
<i>Expense Category Total:</i>			<i>\$476,745.36</i>
<i>Fund Total:</i>			<i>\$785,318.83</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$210,000.00
	NO FUNCTION NEEDED		\$134,814.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS ADMINISTRATIVE FEES	\$350.00
<i>Expense Category Total:</i>			<i>\$345,164.26</i>
<i>Fund Total:</i>			<i>\$345,164.26</i>
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$10,997.64
<i>Expense Category Total:</i>			<i>\$10,997.64</i>

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

Fund Total:

\$10,997.64

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-OTHER #1 WASTEWATER ESCROW	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER SEWER ESCROW	\$8,158.15
			\$8,158.15
			\$8,158.15
270 TRASH UTILITY-OPERATING GARBAGE PICK UP	GENERAL CATEGORIES		\$538.78
	GENERAL CATEGORIES		\$1,667.36
	GENERAL CATEGORIES		\$112,011.50
	GENERAL CATEGORIES		\$388.40
			\$114,606.04
	NO FUNCTION NEEDED		\$28.00
			\$28.00
			\$114,634.04
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$305,323.43
	GENERAL CATEGORIES		\$24,942.10
	GENERAL CATEGORIES		\$12,307.09
	GENERAL CATEGORIES		\$72,248.79
	GENERAL CATEGORIES		\$2,426,742.58
	GENERAL CATEGORIES		\$21,083.54
	GENERAL CATEGORIES		\$10,792.82
	GENERAL CATEGORIES		\$134,006.15
	GENERAL CATEGORIES	TAXES URT	\$64,000.00
	GENERAL CATEGORIES	TAXES SALES TAX	\$77,047.65
	GENERAL CATEGORIES	MISCELLANEOUS BAD CHECKS	\$3,311.02
			\$3,151,805.17
	NO FUNCTION NEEDED		\$78,000.00
	NO FUNCTION NEEDED		\$100,468.32
	NO FUNCTION NEEDED		\$500,000.00
	NO FUNCTION NEEDED		\$2,504.44
			\$680,972.76
			\$3,832,777.93
611 ELECTRIC UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$50,000.00
	NO FUNCTION NEEDED		\$24,362.50
			\$74,362.50
			\$74,362.50
612 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$500,000.00
	NO FUNCTION NEEDED		\$7,320.10

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UNIT NAME: VEEDERSBURG CIVIL TOWN  
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ID: 23-3-609

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

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Expense Category Total:

\$507,320.10

Fund Total:

\$507,320.10

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$15,700.00
Expense Category Total:			\$15,700.00
Fund Total:			\$15,700.00
<b>Total EXPENDITURES:</b>			<b>\$6,464,800.31</b>

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>
12/29/2009	311 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	37022757	\$500,000.00	06/29/2010	1.15	\$500,000.00
08/08/2009	311 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	37022692	\$500,000.00	05/18/2010	1.25	\$500,000.00
08/28/2008	311 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	37022592	\$500,000.00	02/28/2010	1.00	\$500,000.00
<b>Total by Fund:</b>							<b>\$1,500,000.00</b>
02/27/2009	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	37022638	\$200,000.00	02/27/2010	1.10	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
04/19/2005	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	37022008	\$78,144.00	04/19/2010	0.75	\$78,144.00
<b>Total by Fund:</b>							<b>\$78,144.00</b>
08/18/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	37022691	\$100,000.00	05/18/2010	1.25	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
10/08/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	37022613	\$105,895.00	10/08/2010	1.60	\$105,895.00

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>
<b>Total by Fund:</b>							<b>\$105,895.00</b>
05/10/2003	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93237938	\$100,000.00	05/10/2010	3.65	\$100,000.00
08/28/2008	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	37022591	\$500,000.00	02/28/2010	1.25	\$500,000.00
08/18/2009	610 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	3722690	\$500,000.00	05/18/2010	1.25	\$500,000.00
<b>Total by Fund:</b>							<b>\$1,100,000.00</b>
08/18/2009	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	37022689	\$500,000.00	05/18/2010	1.25	\$500,000.00
05/10/2003	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	93237939	\$100,000.00	05/10/2010	3.65	\$100,000.00
<b>Total by Fund:</b>							<b>\$600,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,684,039.00</b>
<b>Total Cash and Investments:</b>							<b>\$3,684,039.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN  
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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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

COUNTY: FOUNTAIN COUNTY

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

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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-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VEEDERSBURG CIVIL TOWN

ID: 23-3-609

COUNTY: FOUNTAIN 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-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: FOUNTAIN COUNTY  
UNIT NAME: VEEDERSBURG CIVIL TOWN

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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

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UNIT NAME: VEEDERSBURG CIVIL TOWN

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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