

FEDERAL IDENTIFICATION NUMBER:
35-1154432

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

UNIT NAME:
PLAINFIELD CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-503
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: WESLEY BENNETT DATE SIGNED: _____
ADDRESS: 206 W MAIN STREET CITY: PLAINFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 839-2561 EMAIL ADDRESS: WBENNETT@TOWN.PLAINFIELD.IN.US
ZIP: 46168-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,466,934.96	\$9,526,440.13	\$8,207,228.25	\$2,786,146.84	\$0.00	\$2,786,146.84
Total by Fund Type:	\$1,466,934.96	\$9,526,440.13	\$8,207,228.25	\$2,786,146.84	\$0.00	\$2,786,146.84
FUND TYPE: SPECIAL REVENUE						
277 1% FOOD AND BEVERAGE TAX	\$401,880.55	\$732,283.78	\$580,037.22	\$554,127.11	\$0.00	\$554,127.11
265 BULLETPROOF VESTS	\$905.00	\$3,812.19	\$0.00	\$4,717.19	\$0.00	\$4,717.19
407 CCIF (15CENT LEVY)	\$3,045,329.27	\$1,423,343.94	\$1,156,025.26	\$3,312,647.95	\$0.00	\$3,312,647.95
401 CCIF (CIGARETTE TAX)	\$368,145.00	\$36,930.54	\$0.00	\$405,075.54	\$0.00	\$405,075.54
275 CEDIT SPECIAL REVENUE	\$2,604,135.88	\$3,391,651.79	\$1,075,321.63	\$4,920,466.04	\$0.00	\$4,920,466.04
116 CLERK'S RECORDS PERPETUATION	\$31,687.10	\$10,034.79	\$22,482.71	\$19,239.18	\$0.00	\$19,239.18
260 CRIMINAL INVESTIGATION	\$14,672.38	\$2,571.58	\$0.00	\$17,243.96	\$0.00	\$17,243.96
259 DARE	\$0.60	\$6,678.15	\$2,500.58	\$4,178.17	\$0.00	\$4,178.17
117 DEFERRAL FEES - COURT PORTION	\$31,330.50	\$13,088.66	\$14,642.81	\$29,776.35	\$0.00	\$29,776.35
119 DEFERRAL FEES - TOWN PORTION	\$29,153.09	\$12,703.58	\$8,048.90	\$33,807.77	\$0.00	\$33,807.77
118 DEFERRAL PROGRAM	\$26,975.13	\$12,701.75	\$5,350.64	\$34,326.24	\$0.00	\$34,326.24
230 DONATIONS	\$4,158.24	\$8.18	\$4,166.42	\$0.00	\$0.00	\$0.00
237 DONATIONS #3	\$7,866.00	\$4,174.38	\$719.70	\$11,320.68	\$0.00	\$11,320.68
238 DONATIONS #4	\$4,208.78	\$7,920.13	\$8,825.00	\$3,303.91	\$0.00	\$3,303.91
239 DONATIONS #5	\$3,716.77	\$13.55	\$0.00	\$3,730.32	\$0.00	\$3,730.32
248 DONATIONS #6	\$453.86	\$1.66	\$0.00	\$455.52	\$0.00	\$455.52
250 DONATIONS #7	\$4,935.41	\$2,372.07	\$2,989.54	\$4,317.94	\$0.00	\$4,317.94
251 DONATIONS #8	\$180.05	\$0.66	\$0.00	\$180.71	\$0.00	\$180.71
228 ECONOMIC DEVELOPMENT OPERATING	\$812.83	\$2.97	\$0.00	\$815.80	\$0.00	\$815.80
102 FIRE PROTECTION TERRITORY	\$0.00	\$7,091,488.68	\$5,832,925.47	\$1,258,563.21	\$0.00	\$1,258,563.21
103 FIRE TERRITORY EQUIPMENT REPLACEMENT	\$0.00	\$567,712.48	\$0.00	\$567,712.48	\$0.00	\$567,712.48
402 GALYANS TERMINATION FUND	\$1,640,628.58	\$206,745.76	\$1,775,156.85	\$72,217.49	\$0.00	\$72,217.49

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
273 GREENWAYS	\$13,956.26	\$47.87	\$9,463.80	\$4,540.33	\$0.00	\$4,540.33
901 HEALTH INSURANCE FUND	\$0.00	\$1,430,377.12	\$1,182,422.53	\$247,954.59	\$0.00	\$247,954.59
267 HEND CTY SUBS ABUSE TASK FORCE	\$500.00	\$1.82	\$0.00	\$501.82	\$0.00	\$501.82
258 HENDRICKS COUNTY 911 CENTER	\$1,352,144.42	\$1,638,605.78	\$2,915,565.48	\$75,184.72	\$0.00	\$75,184.72
115 HOME DETENTION FEES	\$1,606.52	\$5.87	\$0.00	\$1,612.39	\$0.00	\$1,612.39
112 INITIAL DIVERSION FEES	\$2,600.00	\$9,307.16	\$9,173.00	\$2,734.16	\$0.00	\$2,734.16
111 JUDGEMENT	\$244.00	\$0.89	\$0.00	\$244.89	\$0.00	\$244.89
120 JUDICIAL SALARIES	\$42,243.00	\$17,114.10	\$0.00	\$59,357.10	\$0.00	\$59,357.10
240 LAW ENFORCEMENT	\$558.00	\$12,026.03	\$12,024.00	\$560.03	\$0.00	\$560.03
241 LAW ENFORCEMENT #2	\$10,242.00	\$2,492.85	\$1,394.00	\$11,340.85	\$0.00	\$11,340.85
247 LAW ENFORCEMENT - AMO	\$111.00	\$0.42	\$0.00	\$111.42	\$0.00	\$111.42
244 LAW ENFORCEMENT - BROWNSBURG	\$10,603.69	\$38.70	\$0.00	\$10,642.39	\$0.00	\$10,642.39
243 LAW ENFORCEMENT - CITY COURT	\$3,640.00	\$63,275.71	\$66,913.50	\$2.21	\$0.00	\$2.21
249 LAW ENFORCEMENT - CLAYTON	\$363.00	\$49.38	\$0.00	\$412.38	\$0.00	\$412.38
245 LAW ENFORCEMENT - DNR	\$45.00	\$0.09	\$45.00	\$0.09	\$0.00	\$0.09
242 LAW ENFORCEMENT - HENDRICKS	\$544.00	\$70.10	\$0.00	\$614.10	\$0.00	\$614.10
252 LAW ENFORCEMENT - LIZTON	\$144.00	\$0.51	\$0.00	\$144.51	\$0.00	\$144.51
246 LAW ENFORCEMENT - STILESVILLE	\$269.00	\$72.83	\$341.83	\$0.00	\$0.00	\$0.00
253 LAW ENFORCEMENT -APT AUT	\$240.00	\$0.88	\$0.00	\$240.88	\$0.00	\$240.88
266 LAW ENFORCEMENT TRAINING	\$49,954.75	\$32,202.80	\$8,938.13	\$73,219.42	\$0.00	\$73,219.42
202 LOCAL ROAD AND STREET	\$350,593.26	\$253,531.42	\$435,006.58	\$169,118.10	\$0.00	\$169,118.10
113 MONTHLY DIVERSION FEES	\$3,211.50	\$13,368.72	\$12,101.00	\$4,479.22	\$0.00	\$4,479.22
201 MOTOR VEHICLE HIGHWAY	\$466,329.85	\$1,399,017.32	\$1,304,438.36	\$560,908.81	\$0.00	\$560,908.81
200 MVH WHEEL _SUR TAX	\$530,421.54	\$607,118.10	\$346,912.38	\$790,627.26	\$0.00	\$790,627.26
264 OPERATION PULLOVER	\$1,039.09	\$9,758.75	\$9,319.70	\$1,478.14	\$0.00	\$1,478.14
207 PARK DONATION	\$16,180.91	\$8,359.57	\$1,179.00	\$23,361.48	\$0.00	\$23,361.48

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						
208 PARK IMPACT FEE	\$85,448.36	\$83,721.72	\$0.00	\$169,170.08	\$0.00	\$169,170.08
205 PARK NONREVERTING OPERATING	\$0.00	\$177,340.61	\$102,028.81	\$75,311.80	\$0.00	\$75,311.80
204 PARKS AND RECREATION	\$442,868.06	\$2,999,657.73	\$3,038,126.97	\$404,398.82	\$0.00	\$404,398.82
114 PROBATION FEES	\$18,720.00	\$39,764.05	\$43,351.20	\$15,132.85	\$0.00	\$15,132.85
261 R.A.D. SYSTEMS	\$1,000.00	\$3.49	\$0.00	\$1,003.49	\$0.00	\$1,003.49
105 RAINY DAY	\$725,215.74	\$2,241,670.15	\$133,026.75	\$2,833,859.14	\$0.00	\$2,833,859.14
104 RIVERBOAT	\$431,168.61	\$116,783.39	\$51,164.17	\$496,787.83	\$0.00	\$496,787.83
281 STATE GRANT	\$529.84	\$1.93	\$0.00	\$531.77	\$0.00	\$531.77
256 STATE GRANT # 2	\$5,000.00	\$18.26	\$0.00	\$5,018.26	\$0.00	\$5,018.26
270 TAX INCREMENT FINANCING #1	\$1,570,268.42	\$952,539.80	\$579,157.89	\$1,943,650.33	\$0.00	\$1,943,650.33
271 TAX INCREMENT FINANCING #2	\$852,916.99	\$800,626.87	\$574,615.95	\$1,078,927.91	\$0.00	\$1,078,927.91
268 TAX INCREMENT FINANCING #3	\$1,035,294.37	\$3,293.64	\$200,273.81	\$838,314.20	\$0.00	\$838,314.20
272 TAX INCREMENT FINANCING #4	\$6,715,737.58	\$6,239,979.54	\$3,876,458.40	\$9,079,258.72	\$0.00	\$9,079,258.72
278 TAX INCREMENT FINANCING #5	\$3,392,397.03	\$5,441,465.26	\$2,143,224.73	\$6,690,637.56	\$0.00	\$6,690,637.56
280 TAX INCREMENT FINANCING #6	\$526,301.78	\$1,419.52	\$229,149.04	\$298,572.26	\$0.00	\$298,572.26
Total by Fund Type:	\$26,881,826.59	\$38,121,372.02	\$27,775,008.74	\$37,228,189.87	\$0.00	\$37,228,189.87
FUND TYPE: DEBT SERVICE						
210 GENERAL OBLIGATION BOND	\$2,174,147.33	\$5,944.05	\$834,510.31	\$1,345,581.07	\$0.00	\$1,345,581.07
318 LEASE RENTAL PAYMENT	\$1,412,339.85	\$1,442,883.12	\$1,984,462.83	\$870,760.14	\$0.00	\$870,760.14
206 PARK DEBT SERVICE	\$692,383.76	\$2,031,062.58	\$1,801,426.25	\$922,020.09	\$0.00	\$922,020.09
Total by Fund Type:	\$4,278,870.94	\$3,479,889.75	\$4,620,399.39	\$3,138,361.30	\$0.00	\$3,138,361.30
FUND TYPE: CAPITAL PROJECTS						
276 REDEVELOPMENT CAPITAL	\$3,606.02	\$12.63	\$625.00	\$2,993.65	\$0.00	\$2,993.65
279 TAX INCREMENTAL FINANCING #7	\$0.00	\$477,025.84	\$0.00	\$477,025.84	\$0.00	\$477,025.84
282 TIR BAN CAPITAL OUTLAYS	\$284,846.28	\$1,026.94	\$4,225.96	\$281,647.26	\$0.00	\$281,647.26
Total by Fund Type:	\$288,452.30	\$478,065.41	\$4,850.96	\$761,666.75	\$0.00	\$761,666.75
FUND TYPE: PENSION TRUST						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
702 FIRE PENSION	\$354,875.38	\$160,710.52	\$101,611.43	\$413,974.47	\$0.00	\$413,974.47
703 POLICE PENSION	\$224,914.63	\$169,587.75	\$208,811.05	\$185,691.33	\$0.00	\$185,691.33
Total by Fund Type:	\$579,790.01	\$330,298.27	\$310,422.48	\$599,665.80	\$0.00	\$599,665.80
FUND TYPE: PRIVATE PURPOSE						
231 DONATION TRUST #2	\$3,404.04	\$1,010.43	\$591.91	\$3,822.56	\$0.00	\$3,822.56
Total by Fund Type:	\$3,404.04	\$1,010.43	\$591.91	\$3,822.56	\$0.00	\$3,822.56
FUND TYPE: AGENCY						
901 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 PAYROLL	\$311,531.50	\$2,326.46	\$9,169.30	\$304,688.66	\$0.00	\$304,688.66
Total by Fund Type:	\$311,531.50	\$2,326.46	\$9,169.30	\$304,688.66	\$0.00	\$304,688.66
Subtotal All Funds:	\$33,810,810.34	\$51,939,402.47	\$40,927,671.03	\$44,822,541.78	\$0.00	\$44,822,541.78

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,686,577.04	
Transfers Out		\$2,686,577.04
Net Receipts and Disbursements	\$49,252,825.43	\$38,241,093.99

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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						
726 2009 SEWER BOND FUND	\$0.00	\$8,620,000.00	\$8,620,000.00	\$0.00	\$0.00	\$0.00
727 2009 SEWER DEBT RESERVE	\$0.00	\$862,000.00	\$0.00	\$862,000.00	\$0.00	\$862,000.00
770 SEWER AVAILABILITY	\$1,580,600.75	\$285,112.97	\$1,836,798.21	\$28,915.51	\$0.00	\$28,915.51
780 SEWER LINE INSPECTION	\$719,183.90	\$107,015.92	\$806,411.71	\$19,788.11	\$0.00	\$19,788.11
775 STORM WATER AVAILABILITY	\$0.00	\$63,014.00	\$62,727.77	\$286.23	\$0.00	\$286.23
715 STORM WATER UTILITY-OPERATING	\$2,809,055.57	\$1,770,929.92	\$1,934,922.74	\$2,645,062.75	\$0.00	\$2,645,062.75
722 WASTEWATER UTIL-BOND AND INTEREST	\$1,268.00	\$70,033.37	\$35,305.00	\$35,996.37	\$0.00	\$35,996.37
710 WASTEWATER UTILITY-OPERATING	\$3,737,769.18	\$4,761,935.89	\$6,927,546.00	\$1,572,159.07	\$0.00	\$1,572,159.07
724 WASTEWATER UTILITY-OTHER #1	\$3,406.89	\$1,328,945.04	\$465,769.73	\$866,582.20	\$0.00	\$866,582.20
725 WASTEWATER UTILITY-OTHER #2	\$4,506,960.17	\$9,478,332.77	\$13,743,277.63	\$242,015.31	\$0.00	\$242,015.31
670 WATER AVAILABILITY	\$179,080.00	\$203,411.53	\$23,845.00	\$358,646.53	\$0.00	\$358,646.53
621 WATER UTILITY-BOND AND INTEREST	\$83,224.36	\$232,702.18	\$254,906.26	\$61,020.28	\$0.00	\$61,020.28
623 WATER UTILITY-CONSTRUCTION	\$129,486.77	\$5.00	\$129,491.77	\$0.00	\$0.00	\$0.00
640 WATER UTILITY-CUSTOMER DEPOSIT	\$264,188.85	\$12,072.07	\$0.00	\$276,260.92	\$0.00	\$276,260.92
610 WATER UTILITY-OPERATING	\$3,451,546.34	\$2,988,683.13	\$2,680,837.59	\$3,759,391.88	\$0.00	\$3,759,391.88
624 WATER UTILITY-OTHER #1	\$106,193.00	\$432,755.30	\$331,900.00	\$207,048.30	\$0.00	\$207,048.30
626 WATER UTILITY-OTHER #3	\$0.00	\$43,456.00	\$43,456.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$17,571,963.78	\$31,260,405.09	\$37,897,195.41	\$10,935,173.46	\$0.00	\$10,935,173.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD CIVIL TOWN

ID: 32-3-503

CASH UNITS ONLY

COUNTY: HENDRICKS 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>
Section I						
Subtotal All Funds:	\$17,571,963.78	\$31,260,405.09	\$37,897,195.41	\$10,935,173.46	\$0.00	\$10,935,173.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$12,362,024.66				
Transfers Out			\$12,362,024.66			
Net Receipts and Disbursements		\$18,898,380.43	\$25,535,170.75			

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

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311010	GENERAL PROPERTY TAXES	\$4,780,284.68
	Total for: TAXES	\$4,780,284.68
397012	BUILDING AND PLANNING PERMITS	\$9,231.75
322009	SIGN PERMITS	\$19,167.04
397000	PERMITS, OTHER	\$6,890.00
	Total for: LICENSES AND PERMITS	\$35,288.79
3350100	ABC EXCISE TAX DISTRIBUTION	\$14,836.08
335020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$36,733.03
335030	CIGARETTE TAX DISTR-GENERAL FUND	\$7,565.36
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,133.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$260,653.80
312021	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,752.92
312060	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,464,624.24
312040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$477,297.52
	Total for: INTERGOVERNMENTAL	\$4,286,595.95
351000	FINES AND FEES-OTHER	\$68,490.50
322011	FINES AND FEES-OTHER	\$7,672.95
397001	FINES AND FEES-OTHER	\$5,802.20
397003	FINES AND FEES-OTHER	\$2,170.00
354000	FINES AND FEES-OTHER	\$1,200.00
	FINES AND FEES-OTHER	\$2,063.75
	Total for: FINES, FORFEITURES, AND FEES	\$87,399.40
364000	CABLE TV FRANCHISE	\$201,390.66
398000	STATE CONTRIBUTIONS	\$66,967.59
	MISCELLANEOUS REVENUE-OTHER	\$68,513.06
	Total for: MISCELLANEOUS	\$336,871.31
	TOTAL RECEIPTS FOR 101 GENERAL	\$9,526,440.13
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
311010	GENERAL PROPERTY TAXES	\$795,012.62
	Total for: TAXES	\$795,012.62
398000	FED. GRANTS-HIGHWAY AND STREETS	\$19,250.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$519,559.29
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,397.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,800.86
312021	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,877.34
	Total for: INTERGOVERNMENTAL	\$586,884.49
361000	INTEREST EARNED	\$935.78
	MISCELLANEOUS REVENUE-OTHER	\$16,184.43

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$17,120.21
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,399,017.32
	Fund: <u>202 LOCAL ROAD AND STREET</u>	
312090	LOCAL ROAD AND STREET DISTRIBUTION	\$252,238.43
	Total for: INTERGOVERNMENTAL	\$252,238.43
361000	INTEREST EARNED	\$1,292.99
	Total for: MISCELLANEOUS	\$1,292.99
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$253,531.42
	Fund: <u>205 PARK NONREVERTING OPERATING</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$155,064.06
	Total for: CHARGES FOR SERVICES	\$155,064.06
361000	INTEREST EARNED	\$183.96
	CONTRIBUTIONS AND DONATIONS	\$22,092.59
	Total for: MISCELLANEOUS	\$22,276.55
	TOTAL RECEIPTS FOR 205 PARK NONREVERTING OPERATING	\$177,340.61
	Fund: <u>230 DONATIONS</u>	
361000	INTEREST EARNED	\$8.18
	Total for: MISCELLANEOUS	\$8.18
	TOTAL RECEIPTS FOR 230 DONATIONS	\$8.18
	Fund: <u>228 ECONOMIC DEVELOPMENT OPERATING</u>	
361000	INTEREST EARNED	\$2.97
	Total for: MISCELLANEOUS	\$2.97
	TOTAL RECEIPTS FOR 228 ECONOMIC DEVELOPMENT OPERATING	\$2.97
	Fund: <u>116 CLERK'S RECORDS PERPETUATION</u>	
	FINES AND FEES-OTHER	\$9,925.47
	Total for: FINES, FORFEITURES, AND FEES	\$9,925.47
361000	INTEREST EARNED	\$109.32
	Total for: MISCELLANEOUS	\$109.32
	TOTAL RECEIPTS FOR 116 CLERK'S RECORDS PERPETUATION	\$10,034.79
	Fund: <u>118 DEFERRAL PROGRAM</u>	
	FINES AND FEES-OTHER	\$12,591.04
	Total for: FINES, FORFEITURES, AND FEES	\$12,591.04
361000	INTEREST EARNED	\$110.71
	Total for: MISCELLANEOUS	\$110.71

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 118 DEFERRAL PROGRAM		\$12,701.75
Fund: <u>104 RIVERBOAT</u>		
312022	RIVERBOAT REVENUE SHARING	\$115,122.81
	Total for: INTERGOVERNMENTAL	\$115,122.81
361000	INTEREST EARNED	\$1,660.58
	Total for: MISCELLANEOUS	\$1,660.58
TOTAL RECEIPTS FOR 104 RIVERBOAT		\$116,783.39
Fund: <u>281 STATE GRANT</u>		
	INTEREST EARNED	\$1.93
	Total for: MISCELLANEOUS	\$1.93
TOTAL RECEIPTS FOR 281 STATE GRANT		\$1.93
Fund: <u>204 PARKS AND RECREATION</u>		
311010	GENERAL PROPERTY TAXES	\$970,331.10
	Total for: TAXES	\$970,331.10
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,798.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,776.56
312021	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,703.94
	Total for: INTERGOVERNMENTAL	\$60,278.50
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,953,683.77
	Total for: CHARGES FOR SERVICES	\$1,953,683.77
	MISCELLANEOUS REVENUE-OTHER	\$15,364.36
	Total for: MISCELLANEOUS	\$15,364.36
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$2,999,657.73
Fund: <u>207 PARK DONATION</u>		
361000	INTEREST EARNED	\$74.57
397015	CONTRIBUTIONS AND DONATIONS	\$8,285.00
	Total for: MISCELLANEOUS	\$8,359.57
TOTAL RECEIPTS FOR 207 PARK DONATION		\$8,359.57
Fund: <u>237 DONATIONS #3</u>		
361000	INTEREST EARNED	\$28.37
	CONTRIBUTIONS AND DONATIONS	\$4,146.01
	Total for: MISCELLANEOUS	\$4,174.38
TOTAL RECEIPTS FOR 237 DONATIONS #3		\$4,174.38
Fund: <u>238 DONATIONS #4</u>		

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>238 DONATIONS #4</u>	
3980000	FED. GRANTS-PUBLIC SAFETY	\$5,125.00
	Total for: INTERGOVERNMENTAL	\$5,125.00
361000	INTEREST EARNED	\$18.15
397014	CONTRIBUTIONS AND DONATIONS	\$2,776.98
	Total for: MISCELLANEOUS	\$2,795.13
	TOTAL RECEIPTS FOR 238 DONATIONS #4	\$7,920.13
Fund:	<u>239 DONATIONS #5</u>	
366000	DIVIDENDS	\$13.55
	Total for: MISCELLANEOUS	\$13.55
	TOTAL RECEIPTS FOR 239 DONATIONS #5	\$13.55
Fund:	<u>256 STATE GRANT # 2</u>	
361000	GENERAL PROPERTY TAXES	\$18.26
	Total for: TAXES	\$18.26
	TOTAL RECEIPTS FOR 256 STATE GRANT # 2	\$18.26
Fund:	<u>105 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$621,724.17
	CEDIT INTERGOVERNMENTAL	\$419,292.98
	Total for: INTERGOVERNMENTAL	\$1,041,017.15
	INTEREST EARNED	\$1,869.67
	Total for: MISCELLANEOUS	\$1,869.67
	TRANSFER OF FUNDS-OTHER	\$1,182,410.62
	REIMBURSEMENTS-OTHER	\$16,372.71
	Total for: OTHER FINANCING SOURCES	\$1,198,783.33
	TOTAL RECEIPTS FOR 105 RAINY DAY	\$2,241,670.15
Fund:	<u>240 LAW ENFORCEMENT</u>	
361000	INTEREST EARNED	\$2.03
399000	MISCELLANEOUS REVENUE-OTHER	\$12,024.00
	Total for: MISCELLANEOUS	\$12,026.03
	TOTAL RECEIPTS FOR 240 LAW ENFORCEMENT	\$12,026.03
Fund:	<u>248 DONATIONS #6</u>	
	INTEREST EARNED	\$1.66
	Total for: MISCELLANEOUS	\$1.66
	TOTAL RECEIPTS FOR 248 DONATIONS #6	\$1.66

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 CEDIT SPECIAL REVENUE</u>	
	PERMITS, OTHER	\$5,100.00
	Total for: LICENSES AND PERMITS	\$5,100.00
	CEDIT INTERGOVERNMENTAL	\$1,861,226.03
	Total for: INTERGOVERNMENTAL	\$1,861,226.03
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$13,341.00
	Total for: CHARGES FOR SERVICES	\$13,341.00
	INTEREST EARNED	\$7,799.02
	CONTRIBUTIONS AND DONATIONS	\$4,185.74
	Total for: MISCELLANEOUS	\$11,984.76
	TRANSFER OF FUNDS-OTHER	\$1,500,000.00
	Total for: OTHER FINANCING SOURCES	\$1,500,000.00
	TOTAL RECEIPTS FOR 275 CEDIT SPECIAL REVENUE	\$3,391,651.79
Fund:	<u>259 DARE</u>	
	STATE GRANTS-PUBLIC SAFETY	\$2,500.00
	Total for: INTERGOVERNMENTAL	\$2,500.00
361000	INTEREST EARNED	\$11.73
	Total for: MISCELLANEOUS	\$11.73
	TRANSFER OF FUNDS-OTHER	\$4,166.42
	Total for: OTHER FINANCING SOURCES	\$4,166.42
	TOTAL RECEIPTS FOR 259 DARE	\$6,678.15
Fund:	<u>241 LAW ENFORCEMENT #2</u>	
361000	INTEREST EARNED	\$38.85
399000	MISCELLANEOUS REVENUE-OTHER	\$2,454.00
	Total for: MISCELLANEOUS	\$2,492.85
	TOTAL RECEIPTS FOR 241 LAW ENFORCEMENT #2	\$2,492.85
Fund:	<u>264 OPERATION PULLOVER</u>	
	STATE GRANTS-PUBLIC SAFETY	\$9,750.00
	Total for: INTERGOVERNMENTAL	\$9,750.00
	INTEREST EARNED	\$8.75
	Total for: MISCELLANEOUS	\$8.75
	TOTAL RECEIPTS FOR 264 OPERATION PULLOVER	\$9,758.75
Fund:	<u>270 TAX INCREMENT FINANCING #1</u>	
	GENERAL PROPERTY TAXES	\$946,616.77
	Total for: TAXES	\$946,616.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PLAINFIELD CIVIL TOWN
COUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 TAX INCREMENT FINANCING #1</u>	
	INTEREST EARNED	\$5,923.03
	Total for: MISCELLANEOUS	\$5,923.03
TOTAL RECEIPTS FOR 270 TAX INCREMENT FINANCING #1		\$952,539.80
Fund:	<u>271 TAX INCREMENT FINANCING #2</u>	
311010	GENERAL PROPERTY TAXES	\$797,305.61
	Total for: TAXES	\$797,305.61
	INTEREST EARNED	\$3,321.26
	Total for: MISCELLANEOUS	\$3,321.26
TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #2		\$800,626.87
Fund:	<u>268 TAX INCREMENT FINANCING #3</u>	
	INTEREST EARNED	\$3,293.64
	Total for: MISCELLANEOUS	\$3,293.64
TOTAL RECEIPTS FOR 268 TAX INCREMENT FINANCING #3		\$3,293.64
Fund:	<u>250 DONATIONS #7</u>	
	INTEREST EARNED	\$8.81
	CONTRIBUTIONS AND DONATIONS	\$2,363.26
	Total for: MISCELLANEOUS	\$2,372.07
TOTAL RECEIPTS FOR 250 DONATIONS #7		\$2,372.07
Fund:	<u>251 DONATIONS #8</u>	
	INTEREST EARNED	\$0.66
	Total for: MISCELLANEOUS	\$0.66
TOTAL RECEIPTS FOR 251 DONATIONS #8		\$0.66
Fund:	<u>272 TAX INCREMENT FINANCING #4</u>	
311010	GENERAL PROPERTY TAXES	\$6,213,819.97
	Total for: TAXES	\$6,213,819.97
	INTEREST EARNED	\$26,159.57
	Total for: MISCELLANEOUS	\$26,159.57
TOTAL RECEIPTS FOR 272 TAX INCREMENT FINANCING #4		\$6,239,979.54
Fund:	<u>278 TAX INCREMENT FINANCING #5</u>	
	GENERAL PROPERTY TAXES	\$5,429,139.77
	Total for: TAXES	\$5,429,139.77
	INTEREST EARNED	\$12,325.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PLAINFIELD CIVIL TOWN
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$12,325.49
TOTAL RECEIPTS FOR 278 TAX INCREMENT FINANCING #5	\$5,441,465.26
Fund: <u>280 TAX INCREMENT FINANCING #6</u>	
INTEREST EARNED	\$1,419.52
Total for: MISCELLANEOUS	\$1,419.52
TOTAL RECEIPTS FOR 280 TAX INCREMENT FINANCING #6	\$1,419.52
Fund: <u>102 FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$4,536,680.61
Total for: TAXES	\$4,536,680.61
398000 FED. GRANTS-DISASTER GRANTS	\$163,046.31
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,203.00
312020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$334,782.70
312021 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,134.79
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$37,562.50
312060 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,154,874.74
Total for: INTERGOVERNMENTAL	\$1,716,604.04
341031 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$147.00
EMERGENCY MEDICAL SERVICE FEES	\$686,384.45
Total for: CHARGES FOR SERVICES	\$686,531.45
361000 INTEREST EARNED	\$3,145.73
397020 CONTRIBUTIONS AND DONATIONS	\$135,081.85
399000 MISCELLANEOUS REVENUE-OTHER	\$1,495.00
Total for: MISCELLANEOUS	\$139,722.58
396006 SALE OF CAPITAL ASSETS	\$11,950.00
Total for: OTHER FINANCING SOURCES	\$11,950.00
TOTAL RECEIPTS FOR 102 FIRE PROTECTION TERRITORY	\$7,091,488.68
Fund: <u>111 JUDGEMENT</u>	
INTEREST EARNED	\$0.89
Total for: MISCELLANEOUS	\$0.89
TOTAL RECEIPTS FOR 111 JUDGEMENT	\$0.89
Fund: <u>112 INITIAL DIVERSION FEES</u>	
361000 INTEREST EARNED	\$4.16
399000 MISCELLANEOUS REVENUE-OTHER	\$9,303.00
Total for: MISCELLANEOUS	\$9,307.16
TOTAL RECEIPTS FOR 112 INITIAL DIVERSION FEES	\$9,307.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PLAINFIELD CIVIL TOWN
COUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>113 MONTHLY DIVERSION FEES</u>		
361000	INTEREST EARNED	\$5.72
399000	MISCELLANEOUS REVENUE-OTHER	\$13,363.00
	Total for: MISCELLANEOUS	\$13,368.72
TOTAL RECEIPTS FOR 113 MONTHLY DIVERSION FEES		\$13,368.72
Fund: <u>114 PROBATION FEES</u>		
	FINES AND FEES-OTHER	\$36,128.22
	Total for: FINES, FORFEITURES, AND FEES	\$36,128.22
361000	INTEREST EARNED	\$65.29
399000	MISCELLANEOUS REVENUE-OTHER	\$3,570.54
	Total for: MISCELLANEOUS	\$3,635.83
TOTAL RECEIPTS FOR 114 PROBATION FEES		\$39,764.05
Fund: <u>115 HOME DETENTION FEES</u>		
322010	BUILDING AND PLANNING PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
361000	INTEREST EARNED	\$5.87
	Total for: MISCELLANEOUS	\$5.87
TOTAL RECEIPTS FOR 115 HOME DETENTION FEES		\$5.87
Fund: <u>117 DEFERRAL FEES - COURT PORTION</u>		
	FINES AND FEES-OTHER	\$12,972.53
	Total for: FINES, FORFEITURES, AND FEES	\$12,972.53
361000	INTEREST EARNED	\$116.13
	Total for: MISCELLANEOUS	\$116.13
TOTAL RECEIPTS FOR 117 DEFERRAL FEES - COURT PORTION		\$13,088.66
Fund: <u>200 MVH WHEEL SUR TAX</u>		
312041	WHEEL TAX INTERGOVERNMENTAL	\$604,845.58
	Total for: INTERGOVERNMENTAL	\$604,845.58
	INTEREST EARNED	\$2,272.52
	Total for: MISCELLANEOUS	\$2,272.52
TOTAL RECEIPTS FOR 200 MVH WHEEL SUR TAX		\$607,118.10
Fund: <u>208 PARK IMPACT FEE</u>		
	PERMITS, OTHER	\$83,721.72
	Total for: LICENSES AND PERMITS	\$83,721.72
TOTAL RECEIPTS FOR 208 PARK IMPACT FEE		\$83,721.72

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>242 LAW ENFORCEMENT - HENDRICKS</u>		
361000	INTEREST EARNED	\$2.10
	MISCELLANEOUS REVENUE-OTHER	\$68.00
	Total for: MISCELLANEOUS	\$70.10
TOTAL RECEIPTS FOR 242 LAW ENFORCEMENT - HENDRICKS		\$70.10
Fund: <u>243 LAW ENFORCEMENT - CITY COURT</u>		
361000	INTEREST EARNED	\$2.21
399000	MISCELLANEOUS REVENUE-OTHER	\$63,273.50
	Total for: MISCELLANEOUS	\$63,275.71
TOTAL RECEIPTS FOR 243 LAW ENFORCEMENT - CITY COURT		\$63,275.71
Fund: <u>244 LAW ENFORCEMENT - BROWNSBURG</u>		
361000	INTEREST EARNED	\$38.70
	Total for: MISCELLANEOUS	\$38.70
TOTAL RECEIPTS FOR 244 LAW ENFORCEMENT - BROWNSBURG		\$38.70
Fund: <u>245 LAW ENFORCEMENT - DNR</u>		
	INTEREST EARNED	\$0.09
	Total for: MISCELLANEOUS	\$0.09
TOTAL RECEIPTS FOR 245 LAW ENFORCEMENT - DNR		\$0.09
Fund: <u>246 LAW ENFORCEMENT - STILESVILLE</u>		
361000	INTEREST EARNED	\$0.83
	MISCELLANEOUS REVENUE-OTHER	\$72.00
	Total for: MISCELLANEOUS	\$72.83
TOTAL RECEIPTS FOR 246 LAW ENFORCEMENT - STILESVILLE		\$72.83
Fund: <u>247 LAW ENFORCEMENT - AMO</u>		
	INTEREST EARNED	\$0.42
	Total for: MISCELLANEOUS	\$0.42
TOTAL RECEIPTS FOR 247 LAW ENFORCEMENT - AMO		\$0.42
Fund: <u>249 LAW ENFORCEMENT - CLAYTON</u>		
	INTEREST EARNED	\$1.38
	MISCELLANEOUS REVENUE-OTHER	\$48.00
	Total for: MISCELLANEOUS	\$49.38
TOTAL RECEIPTS FOR 249 LAW ENFORCEMENT - CLAYTON		\$49.38

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>252 LAW ENFORCEMENT - LIZTON</u>	
INTEREST EARNED	\$0.51
Total for: MISCELLANEOUS	\$0.51
TOTAL RECEIPTS FOR 252 LAW ENFORCEMENT - LIZTON	\$0.51
Fund: <u>253 LAW ENFORCEMENT -APT AUT</u>	
INTEREST EARNED	\$0.88
Total for: MISCELLANEOUS	\$0.88
TOTAL RECEIPTS FOR 253 LAW ENFORCEMENT -APT AUT	\$0.88
Fund: <u>258 HENDRICKS COUNTY 911 CENTER</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,636,692.08
Total for: CHARGES FOR SERVICES	\$1,636,692.08
INTEREST EARNED	\$1,553.70
MISCELLANEOUS REVENUE-OTHER	\$360.00
Total for: MISCELLANEOUS	\$1,913.70
TOTAL RECEIPTS FOR 258 HENDRICKS COUNTY 911 CENTER	\$1,638,605.78
Fund: <u>260 CRIMINAL INVESTIGATION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,513.61
Total for: CHARGES FOR SERVICES	\$2,513.61
361000 INTEREST EARNED	\$57.97
Total for: MISCELLANEOUS	\$57.97
TOTAL RECEIPTS FOR 260 CRIMINAL INVESTIGATION	\$2,571.58
Fund: <u>261 R.A.D. SYSTEMS</u>	
INTEREST EARNED	\$3.49
Total for: MISCELLANEOUS	\$3.49
TOTAL RECEIPTS FOR 261 R.A.D. SYSTEMS	\$3.49
Fund: <u>265 BULLETPROOF VESTS</u>	
STATE GRANTS-PUBLIC SAFETY	\$3,802.50
Total for: INTERGOVERNMENTAL	\$3,802.50
INTEREST EARNED	\$9.69
Total for: MISCELLANEOUS	\$9.69
TOTAL RECEIPTS FOR 265 BULLETPROOF VESTS	\$3,812.19
Fund: <u>266 LAW ENFORCEMENT TRAINING</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$31,973.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: PLAINFIELD CIVIL TOWN
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>266 LAW ENFORCEMENT TRAINING</u>	
Total for: CHARGES FOR SERVICES	\$31,973.38
INTEREST EARNED	\$229.42
Total for: MISCELLANEOUS	\$229.42
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT TRAINING	\$32,202.80
Fund: <u>273 GREENWAYS</u>	
INTEREST EARNED	\$47.87
Total for: MISCELLANEOUS	\$47.87
TOTAL RECEIPTS FOR 273 GREENWAYS	\$47.87
Fund: <u>277 1% FOOD AND BEVERAGE TAX</u>	
FOOD AND BEVERAGE TAX	\$730,425.93
Total for: TAXES	\$730,425.93
INTEREST EARNED	\$1,857.85
Total for: MISCELLANEOUS	\$1,857.85
TOTAL RECEIPTS FOR 277 1% FOOD AND BEVERAGE TAX	\$732,283.78
Fund: <u>401 CCIF (CIGARETTE TAX)</u>	
CIGARETTE TAX DISTR-CCI FUND	\$35,558.37
Total for: INTERGOVERNMENTAL	\$35,558.37
INTEREST EARNED	\$1,372.17
Total for: MISCELLANEOUS	\$1,372.17
TOTAL RECEIPTS FOR 401 CCIF (CIGARETTE TAX)	\$36,930.54
Fund: <u>402 GALYANS TERMINATION FUND</u>	
INTEREST EARNED	\$3,245.76
Total for: MISCELLANEOUS	\$3,245.76
REIMBURSEMENTS-OTHER	\$203,500.00
Total for: OTHER FINANCING SOURCES	\$203,500.00
TOTAL RECEIPTS FOR 402 GALYANS TERMINATION FUND	\$206,745.76
Fund: <u>407 CCIF (15CENT LEVY)</u>	
GENERAL PROPERTY TAXES	\$1,305,061.23
Total for: TAXES	\$1,305,061.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31,005.63
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,526.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,814.49
Total for: INTERGOVERNMENTAL	\$108,346.75

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 CCIF (15CENT LEVY)</u>	
	INTEREST EARNED	\$9,935.96
	Total for: MISCELLANEOUS	\$9,935.96
TOTAL RECEIPTS FOR 407 CCIF (15CENT LEVY)		\$1,423,343.94
Fund:	<u>103 FIRE TERRITORY EQUIPMENT REPLACEMEN</u>	
311010	GENERAL PROPERTY TAXES	\$525,648.80
	Total for: TAXES	\$525,648.80
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$951.00
312020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,790.06
312021	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,101.21
	Total for: INTERGOVERNMENTAL	\$41,842.27
361000	LEASE OF COLISEUM	\$221.41
	Total for: CHARGES FOR SERVICES	\$221.41
TOTAL RECEIPTS FOR 103 FIRE TERRITORY EQUIPMENT REPLACEMEN		\$567,712.48
Fund:	<u>119 DEFERRAL FEES - TOWN PORTION</u>	
351002	FINES AND FEES-OTHER	\$12,590.93
	Total for: FINES, FORFEITURES, AND FEES	\$12,590.93
361000	INTEREST EARNED	\$112.65
	Total for: MISCELLANEOUS	\$112.65
TOTAL RECEIPTS FOR 119 DEFERRAL FEES - TOWN PORTION		\$12,703.58
Fund:	<u>120 JUDICIAL SALARIES</u>	
351000	FINES AND FEES-OTHER	\$16,935.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,935.00
361000	INTEREST EARNED	\$179.10
	Total for: MISCELLANEOUS	\$179.10
TOTAL RECEIPTS FOR 120 JUDICIAL SALARIES		\$17,114.10
Fund:	<u>267 HEND CTY SUBS ABUSE TASK FORCE</u>	
	INTEREST EARNED	\$1.82
	Total for: MISCELLANEOUS	\$1.82
TOTAL RECEIPTS FOR 267 HEND CTY SUBS ABUSE TASK FORCE		\$1.82
Fund:	<u>901 HEALTH INSURANCE FUND</u>	
	AGENCY FUND ADDITIONS	\$1,430,377.12
	Total for: OTHER FINANCING SOURCES	\$1,430,377.12
TOTAL RECEIPTS FOR 901 HEALTH INSURANCE FUND		\$1,430,377.12

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>318 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$1,355,594.76
Total for: TAXES	\$1,355,594.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,405.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,008.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,953.31
Total for: INTERGOVERNMENTAL	\$82,366.98
INTEREST EARNED	\$2,801.38
INTEREST EARNED	\$2,120.00
Total for: MISCELLANEOUS	\$4,921.38
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$1,442,883.12
Fund: <u>210 GENERAL OBLIGATION BOND</u>	
INTEREST EARNED	\$5,944.05
Total for: MISCELLANEOUS	\$5,944.05
TOTAL RECEIPTS FOR 210 GENERAL OBLIGATION BOND	\$5,944.05
Fund: <u>206 PARK DEBT SERVICE</u>	
311010 GENERAL PROPERTY TAXES	\$1,906,300.01
Total for: TAXES	\$1,906,300.01
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,756.00
312020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$110,761.46
312021 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,736.00
Total for: INTERGOVERNMENTAL	\$122,253.46
361000 INTEREST EARNED	\$2,509.11
Total for: MISCELLANEOUS	\$2,509.11
TOTAL RECEIPTS FOR 206 PARK DEBT SERVICE	\$2,031,062.58
Fund: <u>276 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$12.63
Total for: MISCELLANEOUS	\$12.63
TOTAL RECEIPTS FOR 276 REDEVELOPMENT CAPITAL	\$12.63
Fund: <u>282 TIR BAN CAPITAL OUTLAYS</u>	
INTEREST EARNED	\$1,026.94
Total for: MISCELLANEOUS	\$1,026.94
TOTAL RECEIPTS FOR 282 TIR BAN CAPITAL OUTLAYS	\$1,026.94
Fund: <u>279 TAX INCREMENTAL FINANCING #7</u>	

UNIT NAME: PLAINFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>279 TAX INCREMENTAL FINANCING #7</u>	
GENERAL PROPERTY TAXES	\$476,565.48
Total for: TAXES	\$476,565.48
INTEREST EARNED	\$460.36
Total for: MISCELLANEOUS	\$460.36
TOTAL RECEIPTS FOR 279 TAX INCREMENTAL FINANCING #7	\$477,025.84
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$677.31
STATE CONTRIBUTIONS	\$168,910.44
Total for: MISCELLANEOUS	\$169,587.75
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$169,587.75
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$1,280.11
STATE CONTRIBUTIONS	\$159,430.41
Total for: MISCELLANEOUS	\$160,710.52
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$160,710.52
Fund: <u>231 DONATION TRUST #2</u>	
361000 INTEREST EARNED	\$10.43
397014 OTHER CONTRIBUTIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,010.43
TOTAL RECEIPTS FOR 231 DONATION TRUST #2	\$1,010.43
Fund: <u>900 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,326.46
Total for: OTHER FINANCING SOURCES	\$2,326.46
TOTAL RECEIPTS FOR 900 PAYROLL	\$2,326.46
Total Receipts:	\$51,939,402.47

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

ID: 32-3-503 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$567,574.66
	SUPPLIES		\$279,053.79
	OTHER SERVICES AND CHARGES		\$212,996.77
	CAPITAL OUTLAY		\$244,813.14
	TOTAL		\$1,304,438.36
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$435,006.58
	TOTAL		\$435,006.58
Fund:	205 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$60,378.75
	SUPPLIES		\$34,295.21
	OTHER SERVICES AND CHARGES		\$7,354.85
	TOTAL		\$102,028.81
Fund:	230 DONATIONS		
	TRANSFER OF FUNDS		\$4,166.42
	TOTAL		\$4,166.42
Fund:	116 CLERK'S RECORDS PERPETUATION		
	CAPITAL OUTLAY		\$22,482.71
	TOTAL		\$22,482.71
Fund:	118 DEFERRAL PROGRAM		
	SUPPLIES		\$5,350.64
	TOTAL		\$5,350.64
Fund:	104 RIVERBOAT		
	CAPITAL OUTLAY		\$51,164.17
	TOTAL		\$51,164.17
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,695,100.26
	SUPPLIES		\$341,857.73
	OTHER SERVICES AND CHARGES		\$982,304.00
	CAPITAL OUTLAY		\$11,608.00
	OTHER DISBURSEMENTS		\$7,256.98
	TOTAL		\$3,038,126.97
Fund:	207 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$1,179.00
	TOTAL		\$1,179.00
Fund:	237 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$719.70
	TOTAL		\$719.70

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

ID: 32-3-503 PAGE: 2
COUNTY: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD CIVIL TOWN

Fund:	238 DONATIONS #4		
		SUPPLIES	\$8,825.00
	TOTAL		\$8,825.00

Fund:	105 RAINY DAY		
		CAPITAL OUTLAY	\$133,026.75
		TRANSFER OF FUNDS	\$0.00
	TOTAL		\$133,026.75

Fund:	240 LAW ENFORCEMENT		
		OTHER SERVICES AND CHARGES	\$12,024.00
	TOTAL		\$12,024.00

Fund:	275 CREDIT SPECIAL REVENUE		
		OTHER SERVICES AND CHARGES	\$262,822.22
		CAPITAL OUTLAY	\$812,499.41
	TOTAL		\$1,075,321.63

Fund:	259 DARE		
		SUPPLIES	\$2,500.58
	TOTAL		\$2,500.58

Fund:	241 LAW ENFORCEMENT #2		
		OTHER SERVICES AND CHARGES	\$1,394.00
	TOTAL		\$1,394.00

Fund:	264 OPERATION PULLOVER		
		PERSONAL SERVICES	\$9,319.70
	TOTAL		\$9,319.70

Fund:	270 TAX INCREMENT FINANCING #1		
		OTHER SERVICES AND CHARGES	\$64,299.21
		CAPITAL OUTLAY	\$514,858.68
	TOTAL		\$579,157.89

Fund:	271 TAX INCREMENT FINANCING #2		
		OTHER SERVICES AND CHARGES	\$64,674.21
		CAPITAL OUTLAY	\$509,941.74
	TOTAL		\$574,615.95

Fund:	268 TAX INCREMENT FINANCING #3		
		OTHER SERVICES AND CHARGES	\$5,536.50
		CAPITAL OUTLAY	\$194,737.31
	TOTAL		\$200,273.81

Fund:	250 DONATIONS #7		
		OTHER SERVICES AND CHARGES	\$2,989.54

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

ID: 32-3-503 PAGE: 3
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD CIVIL TOWN

TOTAL		\$2,989.54
Fund:	272 TAX INCREMENT FINANCING #4	
	SUPPLIES	\$201,152.15
	OTHER SERVICES AND CHARGES	\$2,357,681.95
	CAPITAL OUTLAY	\$1,317,624.30
	TOTAL	\$3,876,458.40
Fund:	278 TAX INCREMENT FINANCING #5	
	OTHER SERVICES AND CHARGES	\$1,111,490.25
	CAPITAL OUTLAY	\$1,031,734.48
	TOTAL	\$2,143,224.73
Fund:	280 TAX INCREMENT FINANCING #6	
	OTHER SERVICES AND CHARGES	\$65,526.24
	CAPITAL OUTLAY	\$163,622.80
	TOTAL	\$229,149.04
Fund:	102 FIRE PROTECTION TERRITORY	
	PERSONAL SERVICES	\$4,976,598.50
	SUPPLIES	\$134,122.23
	OTHER SERVICES AND CHARGES	\$698,639.71
	CAPITAL OUTLAY	\$23,565.03
	TOTAL	\$5,832,925.47
Fund:	112 INITIAL DIVERSION FEES	
	OTHER SERVICES AND CHARGES	\$9,173.00
	TOTAL	\$9,173.00
Fund:	113 MONTHLY DIVERSION FEES	
	OTHER SERVICES AND CHARGES	\$12,101.00
	TOTAL	\$12,101.00
Fund:	114 PROBATION FEES	
	PERSONAL SERVICES	\$1,614.76
	OTHER SERVICES AND CHARGES	\$35,728.90
	CAPITAL OUTLAY	\$6,007.54
	TOTAL	\$43,351.20
Fund:	117 DEFERRAL FEES - COURT PORTION	
	SUPPLIES	\$2,005.96
	CAPITAL OUTLAY	\$12,636.85
	TOTAL	\$14,642.81
Fund:	200 MVH WHEEL _SUR TAX	
	OTHER SERVICES AND CHARGES	\$4,809.80
	CAPITAL OUTLAY	\$342,102.58
	TOTAL	\$346,912.38

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

ID: 32-3-503 PAGE: 4

COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD CIVIL TOWN

Fund:	243 LAW ENFORCEMENT - CITY COURT		
	OTHER SERVICES AND CHARGES		\$66,913.50
	TOTAL		\$66,913.50
Fund:	245 LAW ENFORCEMENT - DNR		
	OTHER SERVICES AND CHARGES		\$45.00
	TOTAL		\$45.00
Fund:	246 LAW ENFORCEMENT - STILESVILLE		
	OTHER SERVICES AND CHARGES		\$341.83
	TOTAL		\$341.83
Fund:	258 HENDRICKS COUNTY 911 CENTER		
	PERSONAL SERVICES		\$2,267,085.71
	SUPPLIES		\$77,706.89
	OTHER SERVICES AND CHARGES		\$459,827.94
	CAPITAL OUTLAY		\$110,944.94
	TOTAL		\$2,915,565.48
Fund:	266 LAW ENFORCEMENT TRAINING		
	SUPPLIES		\$5,722.64
	OTHER SERVICES AND CHARGES		\$3,215.49
	TOTAL		\$8,938.13
Fund:	273 GREENWAYS		
	OTHER SERVICES AND CHARGES		\$9,463.80
	TOTAL		\$9,463.80
Fund:	277 1% FOOD AND BEVERAGE TAX		
	OTHER SERVICES AND CHARGES		\$121,102.70
	CAPITAL OUTLAY		\$458,934.52
	TOTAL		\$580,037.22
Fund:	402 GALYANS TERMINATION FUND		
	OTHER SERVICES AND CHARGES		\$16,295.00
	CAPITAL OUTLAY		\$1,758,861.85
	TOTAL		\$1,775,156.85
Fund:	407 CCIF (15CENT LEVY)		
	SUPPLIES		\$171,787.75
	OTHER SERVICES AND CHARGES		\$90,851.54
	CAPITAL OUTLAY		\$893,385.97
	TOTAL		\$1,156,025.26
Fund:	119 DEFERRAL FEES - TOWN PORTION		
	OTHER SERVICES AND CHARGES		\$8,048.90
	TOTAL		\$8,048.90

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

ID: 32-3-503 PAGE: 5
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD CIVIL TOWN

Fund:	901 HEALTH INSURANCE FUND		
	PERSONAL SERVICES		\$1,182,422.53
	TOTAL		\$1,182,422.53
Fund:	318 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$3,370.00
	DEBT SERVICE-PRINCIPAL		\$798,682.21
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$1,182,410.62
	TOTAL		\$1,984,462.83
Fund:	210 GENERAL OBLIGATION BOND		
	OTHER SERVICES AND CHARGES		\$4,949.01
	CAPITAL OUTLAY		\$829,561.30
	TOTAL		\$834,510.31
Fund:	206 PARK DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$298,426.25
	CAPITAL OUTLAY		\$1,503,000.00
	TOTAL		\$1,801,426.25
Fund:	276 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES		\$625.00
	TOTAL		\$625.00
Fund:	282 TIR BAN CAPITAL OUTLAYS		
	CAPITAL OUTLAY		\$4,225.96
	TOTAL		\$4,225.96
Fund:	703 POLICE PENSION		
	BENEFITS		\$208,811.05
	TOTAL		\$208,811.05
Fund:	702 FIRE PENSION		
	BENEFITS		\$101,611.43
	TOTAL		\$101,611.43
Fund:	231 DONATION TRUST #2		
	ADMINISTRATIVE AND GENERAL		\$591.91
	TOTAL		\$591.91
Fund:	900 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$9,169.30
	TOTAL		\$9,169.30
TOTAL DISBURSEMENTS:			\$32,720,442.78

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

ID: 32-3-503 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD CIVIL TOWN

Fund: 101 GENERAL		
Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$148,468.37
SUPPLIES		\$4,878.68
OTHER SERVICES AND CHARGES		\$86,195.72
TOTAL		\$239,542.77
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Dept: ADMINISTRATION		
PERSONAL SERVICES		\$142,879.89
SUPPLIES		\$27,575.77
OTHER SERVICES AND CHARGES		\$1,868,828.47
OTHER DISBURSEMENTS		\$46,805.00
TRANSFER OF FUNDS		\$1,500,000.00
TOTAL		\$3,586,089.13
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Dept: CIVIL COURT #1		
PERSONAL SERVICES		\$199,684.17
SUPPLIES		\$9,152.11
OTHER SERVICES AND CHARGES		\$73,498.80
TOTAL		\$282,335.08
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Dept: ENGINEER		
PERSONAL SERVICES		\$60,959.50
SUPPLIES		\$1,517.28
OTHER SERVICES AND CHARGES		\$33,542.37
TOTAL		\$96,019.15
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Dept: HUMAN RELATIONS/RESOURCES		
PERSONAL SERVICES		\$17,645.35
SUPPLIES		\$1,240.25
TOTAL		\$18,885.60
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Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$3,452,450.53
SUPPLIES		\$76,035.90
OTHER SERVICES AND CHARGES		\$442,426.35
OTHER DISBURSEMENTS		\$13,443.74
TOTAL		\$3,984,356.52
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$4,022,087.81
SUPPLIES		\$120,399.99
OTHER SERVICES AND CHARGES		\$2,504,491.71
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$60,248.74
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$8,207,228.25

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
610 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$216,073.32
	GENERAL CATEGORIES		\$2,770,682.80
	GENERAL CATEGORIES		\$1,927.01
	Expense Category Total:		\$2,988,683.13
	Fund Total:		\$2,988,683.13
621 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTILITY REFUNDING REVENUE BND			\$232,702.18
	Expense Category Total:		\$232,702.18
	Fund Total:		\$232,702.18
640 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$12,072.07
	Expense Category Total:		\$12,072.07
	Fund Total:		\$12,072.07
623 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$5.00
	Expense Category Total:		\$5.00
	Fund Total:		\$5.00
624 WATER UTILITY-OTHER #1 2003 WATER BOND NO FUNCTION NEEDED INTEREST			\$432,755.30
	Expense Category Total:		\$432,755.30
	Fund Total:		\$432,755.30
626 WATER UTILITY-OTHER #3 09 WATER WORKS NO FUNCTION NEEDED SRF BOND			\$43,456.00
	Expense Category Total:		\$43,456.00
	Fund Total:		\$43,456.00
710 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$350,842.03
			\$121,131.30
	Expense Category Total:		\$471,973.33
	GENERAL CATEGORIES		\$4,265,066.13
	Expense Category Total:		\$4,265,066.13
	NO FUNCTION NEEDED		\$24,896.43
	Expense Category Total:		\$24,896.43
	Fund Total:		\$4,761,935.89
722 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$70,033.37

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

1999 AB BOND _INTEREST			
Expense Category Total:			\$70,033.37
Fund Total:			\$70,033.37
724 WASTEWATER UTILITY-OTHER #1 2003	NO FUNCTION NEEDED		\$1,328,945.04
SEWER BOND _INTEREST			
Expense Category Total:			\$1,328,945.04
Fund Total:			\$1,328,945.04
725 WASTEWATER UTILITY-OTHER #2 2007	NO FUNCTION NEEDED		\$86,200.00
SEWER WORKS CONST BAN			
	NO FUNCTION NEEDED		\$984,033.37
	NO FUNCTION NEEDED		\$8,408,099.40
	NO FUNCTION NEEDED		\$9,478,332.77
Expense Category Total:			\$9,478,332.77
Fund Total:			\$9,478,332.77
715 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,770,929.92
Expense Category Total:			\$1,770,929.92
Fund Total:			\$1,770,929.92
670 WATER AVAILABILITY	NO FUNCTION NEEDED		\$198,811.53
	NO FUNCTION NEEDED		\$4,600.00
Expense Category Total:			\$203,411.53
Fund Total:			\$203,411.53
770 SEWER AVAILABILITY	NO FUNCTION NEEDED	SEWAGE FEE SEWER AVAILABILITY FEES	\$285,112.97
Expense Category Total:			\$285,112.97
Fund Total:			\$285,112.97
775 STORM WATER AVAILABILITY	NO FUNCTION NEEDED	STORM WATER FEE AVAILABILITY FEES	\$50,500.00
	NO FUNCTION NEEDED		\$12,514.00
Expense Category Total:			\$63,014.00
Fund Total:			\$63,014.00
780 SEWER LINE INSPECTION	NO FUNCTION NEEDED		\$107,015.92
Expense Category Total:			\$107,015.92
Fund Total:			\$107,015.92
726 2009 SEWER BOND FUND	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS BOND PROCEEDS	\$8,620,000.00
Expense Category Total:			\$8,620,000.00
Fund Total:			\$8,620,000.00
727 2009 SEWER DEBT RESERVE	NO FUNCTION NEEDED		\$862,000.00
Expense Category Total:			\$862,000.00

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

Fund Total:

\$862,000.00

Total REVENUES:

\$31,260,405.09

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
610 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$856,999.86
	GENERAL CATEGORIES		\$379,769.68
	GENERAL CATEGORIES		\$861,464.91
	Expense Category Total:		\$2,098,234.45
	NO FUNCTION NEEDED		\$579,421.71
	NO FUNCTION NEEDED		\$3,181.43
	Expense Category Total:		\$582,603.14
	Fund Total:		\$2,680,837.59
621 WATER UTILITY-BOND AND INTEREST WATER UTILITY REFUNDING REVENUE BND	NO FUNCTION NEEDED		\$185,000.00
	NO FUNCTION NEEDED		\$68,256.26
	NO FUNCTION NEEDED		\$1,650.00
	Expense Category Total:		\$254,906.26
	Fund Total:		\$254,906.26
623 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$129,491.77
	Expense Category Total:		\$129,491.77
	Fund Total:		\$129,491.77
624 WATER UTILITY-OTHER #1 2003 WATER BOND INTEREST	GENERAL CATEGORIES		\$1,750.00
	Expense Category Total:		\$1,750.00
	NO FUNCTION NEEDED		\$125,000.00
	NO FUNCTION NEEDED		\$205,150.00
	Expense Category Total:		\$330,150.00
	Fund Total:		\$331,900.00
626 WATER UTILITY-OTHER #3 09 WATER WORKS SRF BOND	NO FUNCTION NEEDED		\$43,456.00
	Expense Category Total:		\$43,456.00
	Fund Total:		\$43,456.00
710 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,097,231.37
	GENERAL CATEGORIES		\$131,969.06

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

Fund Name	Expense Category	Account Title	Amount
710 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,288,949.90
Expense Category Total:			\$3,518,150.33
	NO FUNCTION NEEDED		\$1,398,978.41
	NO FUNCTION NEEDED		\$2,010,417.26
Expense Category Total:			\$3,409,395.67
Fund Total:			\$6,927,546.00
722 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$33,380.00
1999 AB BOND_INTEREST	NO FUNCTION NEEDED		\$1,925.00
Expense Category Total:			\$35,305.00
Fund Total:			\$35,305.00
724 WASTEWATER UTILITY-OTHER #1 2003	NO FUNCTION NEEDED		\$461,884.73
SEWER BOND_INTEREST	NO FUNCTION NEEDED		\$3,885.00
Expense Category Total:			\$465,769.73
Fund Total:			\$465,769.73
725 WASTEWATER UTILITY-OTHER #2 2007	GENERAL CATEGORIES		\$54,021.50
SEWER WORKS CONST BAN	NO FUNCTION NEEDED		\$9,215,000.00
Expense Category Total:			\$54,021.50
	NO FUNCTION NEEDED		\$177,132.77
	NO FUNCTION NEEDED		\$4,297,123.36
Expense Category Total:			\$13,689,256.13
Fund Total:			\$13,743,277.63
715 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$408,112.45
	GENERAL CATEGORIES		\$21,553.37
	GENERAL CATEGORIES		\$193,768.05
Expense Category Total:			\$623,433.87
	NO FUNCTION NEEDED		\$1,311,488.87
Expense Category Total:			\$1,311,488.87
Fund Total:			\$1,934,922.74
670 WATER AVAILABILITY	NO FUNCTION NEEDED		\$23,845.00
Expense Category Total:			\$23,845.00
Fund Total:			\$23,845.00
770 SEWER AVAILABILITY	GENERAL CATEGORIES		\$37,873.40
Expense Category Total:			\$37,873.40

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

Fund Name	Expense Category	Account Title	Amount
770 SEWER AVAILABILITY	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$1,056,825.70 \$742,099.11 \$1,798,924.81
Expense Category Total:			
Fund Total:			\$1,836,798.21
775 STORM WATER AVAILABILITY	GENERAL CATEGORIES		\$45,980.44 \$45,980.44
Expense Category Total:			
	NO FUNCTION NEEDED		\$16,747.33 \$16,747.33
Expense Category Total:			
Fund Total:			\$62,727.77
780 SEWER LINE INSPECTION	GENERAL CATEGORIES		\$28,599.12 \$28,599.12
Expense Category Total:			
	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$772,460.34 \$5,352.25 \$777,812.59
Expense Category Total:			
Fund Total:			\$806,411.71
726 2009 SEWER BOND FUND	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$8,408,099.40 \$211,900.60 \$8,620,000.00
Expense Category Total:			
Fund Total:			\$8,620,000.00
Total EXPENDITURES:			\$37,897,195.41

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>
		HARRIS - GENERAL	4385058791				\$43,906,794.22
		CREDIT CARD ACCOUNT	480244.61				\$188,107.15
		HARRIS PAYROLL	438505897				\$727,640.37
		HARRIS - WATER	4385058805				\$3,645,284.57
		HARRIS - SEWER	4385058813				\$4,680,167.19
		HUNTINGTON - JOINT	59-021333-4				\$2,609,721.50

Total CASH: **\$55,757,715.00**

Total Cash and Investments: **\$55,757,715.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-503

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD CIVIL TOWN

ID: 32-3-503

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD CIVIL TOWN

ID: 32-3-503

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD CIVIL TOWN

ID: 32-3-503
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD CIVIL TOWN

ID: 32-3-503

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

<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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