

FEDERAL IDENTIFICATION NUMBER:
35-6001170

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

UNIT NAME:

TOWN OF REDKEY

COUNTY:

JAY COUNTY

ID: 38-3-696

(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: _____

PRINTED NAME OF OFFICIAL: SANDY KIRBY

ADDRESS: 20 S ASH

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

TITLE: CT

DATE SIGNED: _____

CITY: REDKEY

EMAIL ADDRESS: redkeyct@verizon.net

ZIP: 47373-0000

*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	\$93,185.98	\$362,546.19	\$356,878.13	\$98,854.04	\$0.00	\$98,854.04
Total by Fund Type:	\$93,185.98	\$362,546.19	\$356,878.13	\$98,854.04	\$0.00	\$98,854.04
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$0.00	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
233 LAW ENFORCEMENT CONTINUING ED	\$1,182.40	\$1,095.00	\$782.67	\$1,494.73	\$0.00	\$1,494.73
202 LOCAL ROAD AND STREET	\$5,010.87	\$5,621.89	\$0.00	\$10,632.76	\$0.00	\$10,632.76
249 LOIT-PUBLIC SAFETY	\$2,729.00	\$2,996.88	\$547.34	\$5,178.54	\$0.00	\$5,178.54
201 MOTOR VEHICLE HIGHWAY	\$49,884.30	\$47,784.01	\$49,642.46	\$48,025.85	\$0.00	\$48,025.85
112 NONREVERTING (SPECIAL)	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
204 PARKS AND RECREATION OPERATING	\$5,784.83	\$5,234.95	\$8,297.34	\$2,722.44	\$0.00	\$2,722.44
245 RAINY DAY	\$8,873.02	\$2,233.75	\$150.00	\$10,956.77	\$0.00	\$10,956.77
Total by Fund Type:	\$74,164.42	\$65,516.48	\$59,669.81	\$80,011.09	\$0.00	\$80,011.09
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$73,755.33	\$14,772.00	\$2,727.61	\$85,799.72	\$0.00	\$85,799.72
424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$38,723.71	\$15,490.57	\$6,347.24	\$47,867.04	\$0.00	\$47,867.04
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$19,162.06	\$4,375.66	\$10,000.00	\$13,537.72	\$0.00	\$13,537.72
435 CUMULATIVE REVOLVING IMPROVEMENT	\$8,362.29	\$5,041.79	\$0.00	\$13,404.08	\$0.00	\$13,404.08
Total by Fund Type:	\$140,003.39	\$39,680.02	\$19,074.85	\$160,608.56	\$0.00	\$160,608.56
FUND TYPE: AGENCY						
811 AGENCY-OTHER #2	\$0.00	\$15,107.10	\$15,107.10	\$0.00	\$0.00	\$0.00
810 AGENCY-OTHER #3	\$37,732.88	\$0.00	\$37,732.88	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$3,790.38	\$209,559.19	\$209,044.80	\$4,304.77	\$0.00	\$4,304.77
Total by Fund Type:	\$41,523.26	\$224,666.29	\$261,884.78	\$4,304.77	\$0.00	\$4,304.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

CASH UNITS ONLY

COUNTY: JAY 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>
Section I						
Subtotal All Funds:	\$348,877.05	\$692,408.98	\$697,507.57	\$343,778.46	\$0.00	\$343,778.46
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$692,408.98	\$697,507.57			

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						
225 TRASH UTILITY-OPERATING	\$0.00	\$84,176.35	\$60,664.72	\$23,511.63	\$0.00	\$23,511.63
623 TRASH UTILITY-OTHER #1	\$13,077.06	\$0.00	\$13,077.06	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$29,248.79	\$37,226.84	\$36,770.95	\$29,704.68	\$0.00	\$29,704.68
608 WASTEWATER UTILITY-DEBT RESERVE	\$18,489.73	\$7,416.00	\$0.00	\$25,905.73	\$0.00	\$25,905.73
606 WASTEWATER UTILITY-OPERATING	\$66,440.52	\$184,022.80	\$180,850.44	\$69,612.88	\$0.00	\$69,612.88
609 WASTEWATER UTILITY-OTHER #1	\$84,069.48	\$126,528.00	\$100,000.00	\$110,597.48	\$0.00	\$110,597.48
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$44,200.96	\$4,804.70	\$39,396.26	\$0.00	\$39,396.26
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$26,943.00	\$25,631.89	\$1,311.11	\$0.00	\$1,311.11
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,887.68	\$8,050.00	\$5,750.00	\$23,187.68	\$0.00	\$23,187.68
610 WATER UTILITY-DEBT RESERVE	\$0.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$4,116.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$22,818.49	\$20,017.95	\$0.00	\$42,836.44	\$0.00	\$42,836.44
601 WATER UTILITY-OPERATING	\$64,714.57	\$222,683.38	\$187,283.26	\$100,114.69	\$0.00	\$100,114.69
616 WATER UTILITY-OTHER #1	\$0.00	\$1,487,730.00	\$1,477,265.78	\$10,464.22	\$0.00	\$10,464.22
618 WATER UTILITY-OTHER #3	\$0.00	\$484,891.90	\$484,891.90	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$319,746.32	\$2,738,003.18	\$2,576,990.70	\$480,758.80	\$0.00	\$480,758.80

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

CASH UNITS ONLY

COUNTY: JAY 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:	\$319,746.32	\$2,738,003.18	\$2,576,990.70	\$480,758.80	\$0.00	\$480,758.80
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$68,776.79				
Transfers Out			\$126,229.81			
Net Receipts and Disbursements		\$2,669,226.39	\$2,450,760.89			

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: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$163,712.62
101121000	OTHER TAXES	\$15,980.00
	Total for: TAXES	\$179,692.62
101358000	ABC EXCISE TAX DISTRIBUTION	\$825.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,849.43
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$1,193.36
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$635.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,936.63
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,197.15
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$39,157.08
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,078.50
101355000	CREDIT INTERGOVERNMENTAL	\$13,541.00
101335000	RIVERBOAT REVENUE SHARING	\$8,930.22
	Total for: INTERGOVERNMENTAL	\$101,343.37
101990000	COPY MACHINE CHARGES	\$161.65
101426000	FIRE PROTECTION CONTRACTS	\$9,102.50
	Total for: CHARGES FOR SERVICES	\$9,264.15
101510000	ORDINANCE VIOLATIONS	\$110.00
	Total for: FINES, FORFEITURES, AND FEES	\$110.00
101609000	INTEREST EARNED	\$1,225.89
101640000	CABLE TV FRANCHISE	\$9,104.68
	Total for: MISCELLANEOUS	\$10,330.57
101940000	INTERFUND LOAN PROCEEDS	\$60,000.00
101922011	INSURANCE REIMBURSEMENTS	\$745.00
101950000	TAX REFUNDS	\$203.00
101960000	REFUNDS-OTHER	\$857.48
	Total for: OTHER FINANCING SOURCES	\$61,805.48
	TOTAL RECEIPTS FOR 101 GENERAL	\$362,546.19
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201358000	ABC EXCISE TAX DISTRIBUTION	\$1,162.12
201342000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,333.91
201343000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,913.85
201356000	WHEEL TAX INTERGOVERNMENTAL	\$10,202.04
	Total for: INTERGOVERNMENTAL	\$47,611.92
201990000	REFUNDS-OTHER	\$172.09
	Total for: OTHER FINANCING SOURCES	\$172.09
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$47,784.01

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202343000	LOCAL ROAD AND STREET DISTRIBUTION	\$5,621.89
	Total for: INTERGOVERNMENTAL	\$5,621.89
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$5,621.89
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$4,509.92
	Total for: TAXES	\$4,509.92
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$630.23
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$80.80
	Total for: INTERGOVERNMENTAL	\$725.03
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING		\$5,234.95
Fund:	<u>217 DONATIONS</u>	
217433000	STREET LIGHTING	\$300.00
217434000	PARKING METER FINES AND PENALTIES	\$250.00
	Total for: CHARGES FOR SERVICES	\$550.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$550.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$600.00
	Total for: LICENSES AND PERMITS	\$600.00
233421000	ACCIDENT REPORT COPIES	\$68.00
233427000	ACCIDENT REPORT COPIES	\$70.00
	Total for: CHARGES FOR SERVICES	\$138.00
233411000	COURT COSTS	\$357.00
	Total for: FINES, FORFEITURES, AND FEES	\$357.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,095.00
Fund:	<u>245 RAINY DAY</u>	
245311013	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,401.46
245311012	CREDIT INTERGOVERNMENTAL	\$832.29
	Total for: INTERGOVERNMENTAL	\$2,233.75
TOTAL RECEIPTS FOR 245 RAINY DAY		\$2,233.75
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
249121000	OTHER TAXES	\$2,996.88
	Total for: TAXES	\$2,996.88

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF REDKEYCOUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$2,996.88
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$4,375.66
Total for: INTERGOVERNMENTAL	\$4,375.66
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,375.66
Fund: <u>424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
424110000 GENERAL PROPERTY TAXES	\$13,342.96
Total for: TAXES	\$13,342.96
424126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44.00
424122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,864.56
424357000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$239.05
Total for: INTERGOVERNMENTAL	\$2,147.61
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$15,490.57
Fund: <u>435 CUMULATIVE REVOLVING IMPROVEMENT</u>	
435609000 INTEREST EARNED	\$46.69
435341013 MISCELLANEOUS REVENUE-OTHER	\$4,511.86
435341014 MISCELLANEOUS REVENUE-OTHER	\$483.24
Total for: MISCELLANEOUS	\$5,041.79
TOTAL RECEIPTS FOR 435 CUMULATIVE REVOLVING IMPROVEMENT	\$5,041.79
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444355000 CEDIT INTERGOVERNMENTAL	\$14,772.00
Total for: INTERGOVERNMENTAL	\$14,772.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$14,772.00
Fund: <u>806 PAYROLL</u>	
806110000 AGENCY FUND ADDITIONS	\$150,305.26
806920000 AGENCY FUND ADDITIONS	\$16,377.32
806921000 AGENCY FUND ADDITIONS	\$23,624.88
806922000 AGENCY FUND ADDITIONS	\$5,575.09
806930000 AGENCY FUND ADDITIONS	\$7,903.25
806931000 AGENCY FUND ADDITIONS	\$4,350.82
806932000 AGENCY FUND ADDITIONS	\$1,422.57
Total for: OTHER FINANCING SOURCES	\$209,559.19
TOTAL RECEIPTS FOR 806 PAYROLL	\$209,559.19
Fund: <u>811 AGENCY-OTHER #2</u>	

UNIT NAME: TOWN OF REDKEY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>811 AGENCY-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$15,107.10
Total for: OTHER FINANCING SOURCES	\$15,107.10
TOTAL RECEIPTS FOR 811 AGENCY-OTHER #2	\$15,107.10
Total Receipts:	\$692,408.98

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

ID: 38-3-696 PAGE: 1
COUNTY: JAY COUNTY
UNIT NAME: TOWN OF REDKEY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$31,232.35
	SUPPLIES		\$13,740.98
	OTHER SERVICES AND CHARGES		\$4,669.13
	TOTAL		\$49,642.46

Fund:	204 PARKS AND RECREATION OPERATING		
	SUPPLIES		\$860.29
	OTHER SERVICES AND CHARGES		\$3,152.85
	CAPITAL OUTLAY		\$4,284.20
	TOTAL		\$8,297.34

Fund:	217 DONATIONS		
	OTHER SERVICES AND CHARGES		\$250.00
	TOTAL		\$250.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$782.67
	TOTAL		\$782.67

Fund:	245 RAINY DAY		
			\$150.00
	TOTAL		\$150.00

Fund:	249 LOIT-PUBLIC SAFETY		
			\$547.34
	TOTAL		\$547.34

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
			\$10,000.00
	TOTAL		\$10,000.00

Fund:	424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	CAPITAL OUTLAY		\$6,347.24
	TOTAL		\$6,347.24

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$2,727.61
	TOTAL		\$2,727.61

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$209,044.80
	TOTAL		\$209,044.80

Fund:	811 AGENCY-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$15,107.10
	TOTAL		\$15,107.10

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

ID: 38-3-696 PAGE: 2

COUNTY: JAY COUNTY

UNIT NAME: TOWN OF REDKEY

Fund:	810 AGENCY-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$37,732.88
	TOTAL	\$37,732.88

TOTAL DISBURSEMENTS:		\$340,629.44
-----------------------------	--	---------------------

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

ID: 38-3-696 PAGE: 1

COUNTY: JAY COUNTY

UNIT NAME: TOWN OF REDKEY

Fund:	101 GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD		
			\$84,518.04
	PERSONAL SERVICES		\$43,089.01
	SUPPLIES		\$3,339.58
	OTHER DISBURSEMENTS		\$63,541.00
TOTAL			\$194,487.63
<hr/>			
Dept:	VOLUNTEER FIRE DEPARTMENT		
			\$18,289.00
	PERSONAL SERVICES		\$18,289.00
	SUPPLIES		\$7,797.45
	OTHER SERVICES AND CHARGES		\$8,817.50
TOTAL			\$34,903.95
<hr/>			
Dept:	POLICE DEPARTMENT		
			\$86,680.91
	PERSONAL SERVICES		\$86,680.91
	SUPPLIES		\$14,759.82
	OTHER SERVICES AND CHARGES		\$12,618.77
	CAPITAL OUTLAY		\$13,427.05
TOTAL			\$127,486.55
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$148,058.92
	SUPPLIES		\$25,896.85
	OTHER SERVICES AND CHARGES		\$21,436.27
	CAPITAL OUTLAY		\$13,427.05
	OTHER DISBURSEMENTS		\$63,541.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$356,878.13

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601510000 METERED-RESIDENTIAL WATER OPERATING/COLLECTIONS	\$189,476.52
	NO FUNCTION NEEDED	601444000 METERED-RESIDENTIAL WATER OPERATING/PENALTIES	\$4,090.75
	NO FUNCTION NEEDED	601355000 METERED-RESIDENTIAL WATER OPERATING/TAX	\$12,585.25
	NO FUNCTION NEEDED	601426000 FIRE PROTECTION-PUBLIC WATER OPERATING/FIRE PROTECTION RECEIPT	\$6,900.00
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES WATER OPERATING/TAP FEES	\$1,174.92
	NO FUNCTION NEEDED	601436000 OTHER REVENUE WATER OPERATING/OTHER OPER. RECEIPTS	\$1,475.22
	NO FUNCTION NEEDED	601411000 OTHER REVENUE WATER OPERATING/RETURNED CHECK FEES	\$30.00
	NO FUNCTION NEEDED	601922012 OTHER REVENUE WATER/REIMB. FROM BRENDA ADKINS	\$463.56
	NO FUNCTION NEEDED	601922000 OTHER REVENUE WATER OPERATING/OTHER REIMB.	\$3,915.09
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER OPERATING /OTHER RECEIPTS	\$1,346.20
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER OPERATING/BANK INTEREST	\$1,225.87
	Expense Category Total:		\$222,683.38
	Fund Total:		\$222,683.38
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602395000 CAPITAL CONTRIBUTIONS WATER B _I SINKING TRANSFER RECEIPTS	\$44,200.96
	Expense Category Total:		\$44,200.96
	Fund Total:		\$44,200.96
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603395000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION/TRANSFER RECEIPTS	\$20,017.95
	Expense Category Total:		\$20,017.95
	Fund Total:		\$20,017.95
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSIT/ METER DEPOSITS	\$8,050.00
	Expense Category Total:		\$8,050.00
	Fund Total:		\$8,050.00

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION WATER UTY NO FUNCTION NEEDED INDOT PROJECT		605311012 CAPITAL CONTRIBUTIONS WATER/INDOT PROJECT	\$26,943.00
	<i>Expense Category Total:</i>		<i>\$26,943.00</i>
	<i>Fund Total:</i>		<i>\$26,943.00</i>
616 WATER UTILITY-OTHER #1 USDA LOAN	NO FUNCTION NEEDED		\$1,487,730.00
	<i>Expense Category Total:</i>		<i>\$1,487,730.00</i>
	<i>Fund Total:</i>		<i>\$1,487,730.00</i>
618 WATER UTILITY-OTHER #3 OCRA GRANT	NO FUNCTION NEEDED		\$484,891.90
	<i>Expense Category Total:</i>		<i>\$484,891.90</i>
	<i>Fund Total:</i>		<i>\$484,891.90</i>
610 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$4,116.00
	<i>Expense Category Total:</i>		<i>\$4,116.00</i>
	<i>Fund Total:</i>		<i>\$4,116.00</i>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606510000 METERED-RESIDENTIAL SEWAGE OPERATING/COLLECTIONS	\$164,833.53
	NO FUNCTION NEEDED	606444000 METERED-RESIDENTIAL SEWAGE/PENALTIES	\$5,135.11
	NO FUNCTION NEEDED	606446000 MISC. SERVICE REVENUES SEWAGE OPERATING/TAP FEES	\$300.00
	NO FUNCTION NEEDED	606411000 OTHER REVENUE SEWAGE OPERATING/RETURNED CHECK FEES	\$30.00
	NO FUNCTION NEEDED	606436000 OTHER REVENUE SEWAGE OPERATING/OTHER RECEIPTS	\$135.00
	NO FUNCTION NEEDED	606922011 OTHER REVENUE SEWAG/INSURANCE REIMBURSEMENT	\$12,310.20
	NO FUNCTION NEEDED	606922000 OTHER REVENUE SEWAGE OPERATING/OTHER REIMBURSEMENT	\$53.10
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWAGE OPERATING/BANK INTEREST	\$1,225.86
	<i>Expense Category Total:</i>		<i>\$184,022.80</i>
	<i>Fund Total:</i>		<i>\$184,022.80</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607352010 TRANSFER PER BOND ORDINANCE SEWAGE SINKING/BOND AND INTEREST	\$37,226.84
	<i>Expense Category Total:</i>		<i>\$37,226.84</i>
	<i>Fund Total:</i>		<i>\$37,226.84</i>
609 WASTEWATER UTILITY-OTHER #1 SEWAGE SEPARATION	NO FUNCTION NEEDED	609441000 METERED-RESIDENTIAL SEWAGE SEPARATION/COLLECTIONS	\$26,528.00

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1 SEWAGE SEPARATION	NO FUNCTION NEEDED	609940000 INTERFUND LOAN PROCEEDS SEWAGE SEPARATION/TEMP LOANS	\$100,000.00
	Expense Category Total:		\$126,528.00
	Fund Total:		\$126,528.00
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	608381000 TRANSFER PER BOND ORDINANCE SEWAGE UTILITY RESERVE/DEPRECIATION	\$7,416.00
	Expense Category Total:		\$7,416.00
	Fund Total:		\$7,416.00
225 TRASH UTILITY-OPERATING SANITATION USER FEE	NO FUNCTION NEEDED	225444000 GARBAGE AND TRASH COLLECTION FEES SANITATION/PENALTIES	\$1,272.95
	NO FUNCTION NEEDED	225499000 GARBAGE AND TRASH COLLECTION FEES SANITATION/OTHER	\$13,087.06
	NO FUNCTION NEEDED	225442000 AIRPORT REVENUES SANIT/GARBAGE AND TRASH COLLE	\$68,570.49
	NO FUNCTION NEEDED	225411000 COURT COSTS	\$20.00
	NO FUNCTION NEEDED	SANITATION/RETURNED CHECK FEES	
	NO FUNCTION NEEDED	225609000 INTEREST EARNED SANITATION/BANK INTEREST	\$1,225.85
	Expense Category Total:		\$84,176.35
	Fund Total:		\$84,176.35
Total REVENUES:			\$2,738,003.18

EXPENDITURES			
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601003361000 REPAIRS WATER OPERATING/REPAIRS AND MAINTENA	\$2,674.08
	NO FUNCTION NEEDED	601003362000 CONTRACTUAL SERVICES-OTHER WATER OPER/OTHER CONTRACTUAL SERVICES	\$2,371.96
	Expense Category Total:		\$5,046.04
	GENERAL CATEGORIES	601003111600 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/SUPERV/VIOLET	\$5,096.31
	GENERAL CATEGORIES	601003111610 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/MAINT. SUPERIN/BILL	\$13,682.97
	GENERAL CATEGORIES	601003111430 SALARIES AND WAGES-EMPLOYEES WATER OPERATING/PART TIME LABORER	\$6,033.00
	GENERAL CATEGORIES	601003111100 ADMINISTRATIVE AND GENERAL SALARIES WATER OPERATING/CLERK	\$5,789.29

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	TREASURER 601003111210 ADMINISTRATIVE AND GENERAL SALARIES WATER OPERATING/OFFICE ASSISTANT	\$4,262.92
	GENERAL CATEGORIES	601003122000 EMPLOYEE PENSIONS AND BENEFITS WATER OPERATING/ EMP PEN AND BENEFITS	\$11,380.44
	GENERAL CATEGORIES	601003372000 SUPPLIES AND EXPENSE WATER OPERATING/TELEPHONE	\$3,450.65
	GENERAL CATEGORIES	601003351000 PURCHASED POWER WATER OPERATING/ELECTRIC	\$1,862.15
	GENERAL CATEGORIES	601003231015 CHEMICALS WATER OPERATING/CHEMICALS	\$4,719.38
	GENERAL CATEGORIES	601003231000 MATERIALS AND SUPPLIES WATER OPERATING/MATERIALS AND SUPPLIES	\$1,948.06
	GENERAL CATEGORIES	601003352000 PURCHASED GAS WATER/OPERATING/GAS	\$13,669.09
	GENERAL CATEGORIES	601003363000 CONTRACTUAL SERVICES-PROFESSIONAL WATER OPERATING/CONT. PROFESSIONAL	\$992.61
	GENERAL CATEGORIES	601003365000 CONTRACTUAL SERVICES-TESTING WATER OPERATING/CONT. SERV. TESTING	\$2,369.67
	GENERAL CATEGORIES	601003345000 INSURANCE-GENERAL LIABILITY WATER OPERATING/INSURANCE	\$8,317.00
	GENERAL CATEGORIES	601003375000 TAXES WATER OPERATING/SALES TAX	\$1,002.00
	GENERAL CATEGORIES	601003393000 TAXES WATER OPERATING/UTILITY RECEIPT TAX	\$12,571.01
	GENERAL CATEGORIES	601003359000 MISCELLANEOUS WATER OPERATING/MISCELLANEOUS	\$2,667.20
			\$8,217.28
	Expense Category Total:		\$108,031.03
	NO FUNCTION NEEDED		\$175.00
	Expense Category Total:		\$175.00
	GENERAL CATEGORIES	601003441015 TRANSFERS PER BOND ORDINANCE WATER OPERATING/TRANSFERS	\$68,334.91
	GENERAL CATEGORIES	601003391000 REFUNDS WATER OPERATING/REFUNDS	\$60.00
	GENERAL CATEGORIES	601003590000 OTHER DISBURSEMENTS WATER OPERATING/LOAN REPAYMENT	\$5,636.28
	Expense Category Total:		\$74,031.19
	Fund Total:		\$187,283.26
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602003382000 INTEREST PAID ON BONDS AND LOANS WATERWORKS B _J INTEREST	\$4,804.70

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

Expense Category Total: \$4,804.70

Fund Total: \$4,804.70

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604003391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT/REFUNDS	\$5,750.00
Expense Category Total:			\$5,750.00
Fund Total:			\$5,750.00
605 WATER UTILITY-CONSTRUCTION WATER UTY INDOT PROJECT	GENERAL CATEGORIES	605003312000 CONTRACTUAL SERVICES-ENGINEERING	\$1,212.64
	GENERAL CATEGORIES	605003311000 CONSTRUCTION WATER/INDOT CONSTRUCTION	\$24,419.25
Expense Category Total:			\$25,631.89
Fund Total:			\$25,631.89
616 WATER UTILITY-OTHER #1 USDA LOAN	GENERAL CATEGORIES		\$249,705.23
	GENERAL CATEGORIES		\$42,053.52
	GENERAL CATEGORIES		\$17,950.00
Expense Category Total:			\$309,708.75
	NO FUNCTION NEEDED		\$1,167,557.03
Expense Category Total:			\$1,167,557.03
Fund Total:			\$1,477,265.78
618 WATER UTILITY-OTHER #3 OCRA GRANT	NO FUNCTION NEEDED		\$484,891.90
Expense Category Total:			\$484,891.90
Fund Total:			\$484,891.90
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606003211000 MATERIALS AND SUPPLIES SEWAGE OPERATING/OFFICE SUPPLIES	\$2,987.19
	NO FUNCTION NEEDED	606003362000 CONTRACTUAL SERVICES-OTHER SEWAGE OPER/OTHER CONTRACTUAL SERVICES	\$2,292.00
Expense Category Total:			\$5,279.19
	GENERAL CATEGORIES	606003111600 SALARIES AND WAGES-EMPLOYEES	\$15,778.81
	GENERAL CATEGORIES	SEWAGE/OPERATING/SUPT/VIOLET 606003111610 SALARIES AND WAGES-EMPLOYEES SEWAGE OPERATING/ ASST SUPT/BILL	\$1,554.56
	GENERAL CATEGORIES	606003111430 SALARIES AND WAGES-EMPLOYEES SEWAGE OPERATING/PART TIME LABORER	\$1,752.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606003111200 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE OPERATING/CLERK TREASURER	\$5,789.30
	GENERAL CATEGORIES	606003111210 ADMINISTRATIVE AND GENERAL SALARIES SEWAGE OPERATING/OFFICE ASSISTANT	\$4,401.64
	GENERAL CATEGORIES	606003122000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPERATING/EMPLOYEE PENSION BENIF	\$14,815.88
	GENERAL CATEGORIES	606003324000 SUPPLIES AND EXPENSE SEWAGE OPERATING/TELEPHONE	\$507.57
	GENERAL CATEGORIES	606003355000 SLUDGE REMOVAL EXPENSE SEWAGE OPERATING/SLUDGE REMOVAL	\$3,008.00
	GENERAL CATEGORIES	606003351000 PURCHASED POWER SEWAGE OPERATING/ELECTRIC	\$10,046.41
	GENERAL CATEGORIES	606003322000 PURCHASED POWER SEWAGE OPERATING/PURCHASED POWER	\$1,214.67
	GENERAL CATEGORIES	606003231015 CHEMICALS SEWAGE OPERATING/CHEMICALS	\$3,091.03
	GENERAL CATEGORIES	606003231000 MATERIALS AND SUPPLIES SEWAGE OPERATING/MATERIALS/SUPPLIES	\$7,396.92
	GENERAL CATEGORIES	606003361000 REPAIRS SEWAGE OPERATING/REPAIRS AND MAINTENA	\$48,149.25
	GENERAL CATEGORIES	606003363000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE OPERATING/CONTRACT PROFESSIONAL	\$1,314.45
	GENERAL CATEGORIES	606003323000 TRANSPORTATION EXPENSE SEWAGE OPERATING/TRANSPORTATION	\$1,448.29
	GENERAL CATEGORIES	606003345000 INSURANCE-GENERAL LIABILITY SEWAGE OPERATING/INSURANCE	\$2,392.00
	GENERAL CATEGORIES	606003359000 MISCELLANEOUS SEWAGE OPERATING/MISCELLANEOUS	\$6,631.35
	GENERAL CATEGORIES	606003441015 TRANSFERS PER BOND ORDINANCE SEWAGE OPERATING/OPERATING TRANSFERS	\$44,642.84
	GENERAL CATEGORIES	606003590000 OTHER DISBURSEMENTS SEWAGE OPERATING/LOAN REPAYMENT	\$1,636.28
		Expense Category Total:	\$175,571.25
		Fund Total:	\$180,850.44
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607003382000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE SINKING INTEREST	\$36,770.95
		Expense Category Total:	\$36,770.95

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

Fund Total:

\$36,770.95

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1 SEWAGE SEPARATION	NO FUNCTION NEEDED	609003590000 GUARANTEED DEPOSIT REFUNDS SEWAGE SEPARATION TEMP LOAN	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$100,000.00
225 TRASH UTILITY-OPERATING SANITATION USER FEE	GENERAL CATEGORIES	225003210 OFFICE SUPPLIES POSTAGE	\$839.56
	GENERAL CATEGORIES	225003396 CONTRACTUAL SERVICES-OTHER TRASH CONTRACT	\$59,825.16
Expense Category Total:			\$60,664.72
Fund Total:			\$60,664.72
623 TRASH UTILITY-OTHER #1 TRASH USER FEE	NO FUNCTION NEEDED		\$13,077.06
Expense Category Total:			\$13,077.06
Fund Total:			\$13,077.06
Total EXPENDITURES:			\$2,576,990.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

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

COUNTY: JAY COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: JAY COUNTY
UNIT NAME: TOWN OF REDKEY

ID: 38-3-696
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: TOWN OF REDKEY

ID: 38-3-696

COUNTY: JAY 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>
	REDKEY VOLUNTEER FIRE DEPARTMENT	200 WEST HIGH STREET	JAY	RANDY YOUNG	765-369-8185	GENERAL FUND BUDGET	\$16,000.00
		REDKEY, IN 4-7373					