

FEDERAL IDENTIFICATION NUMBER:
35-6001015

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

UNIT NAME:
EDINBURGH TOWN

COUNTY:
JOHNSON COUNTY

ID: 41-3-703
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: JACKIE SMITH DATE SIGNED: _____
ADDRESS: 107 SOUTH HOLLAND STREET CITY: EDINBURGH
P.O. BOX 65 EMAIL ADDRESS: JLSMITH3@SBCGLOBAL.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 526-3511 ZIP: 46124-0065

*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						
100 GENERAL	\$857,746.09	\$3,046,504.63	\$3,576,283.42	\$327,967.30	\$10,000.00	\$337,967.30
Total by Fund Type:	\$857,746.09	\$3,046,504.63	\$3,576,283.42	\$327,967.30	\$10,000.00	\$337,967.30
FUND TYPE: SPECIAL REVENUE						
106 BADGER	\$142,222.73	\$246,099.20	\$194,843.53	\$193,478.40	\$59,000.00	\$252,478.40
102 FIRE/EMS NRO	\$17,496.30	\$3,750.00	\$5,222.00	\$16,024.30	\$0.00	\$16,024.30
130 LOCAL ROAD AND STREET	\$58,643.87	\$51,699.87	\$73,999.38	\$36,344.36	\$0.00	\$36,344.36
110 MOTOR VEHICLE HIGHWAY	\$192,928.81	\$764,482.20	\$739,041.10	\$218,369.91	\$0.00	\$218,369.91
199 NRO ERA TIMBERGATE	\$609,697.55	\$860,919.60	\$1,030,029.74	\$440,587.41	\$0.00	\$440,587.41
123 NRO MARKET PLACE	\$119,536.12	\$185,261.51	\$188,369.02	\$116,428.61	\$0.00	\$116,428.61
116 NRO PARK AND RECREATION	\$4,542.66	\$53,841.60	\$32,149.94	\$26,234.32	\$0.00	\$26,234.32
120 NRO POLICE BUY MONEY	\$3,258.74	\$287.00	\$2,500.00	\$1,045.74	\$0.00	\$1,045.74
165 NRO POOL CONCESSIONS	\$359.58	\$28,772.26	\$22,091.54	\$7,040.30	\$0.00	\$7,040.30
166 NRO POOL MISC	\$1,194.99	\$4,740.50	\$4,098.14	\$1,837.35	\$0.00	\$1,837.35
193 NRO PROMOTIONS	\$0.00	\$7,438.07	\$6,627.09	\$810.98	\$0.00	\$810.98
115 PARKS AND RECREATION	\$80,279.75	\$320,353.86	\$336,389.84	\$64,243.77	\$0.00	\$64,243.77
108 PERPETUAL CARE	\$45,547.31	\$34,539.22	\$27,600.00	\$52,486.53	\$27,600.00	\$80,086.53
101 POLICE NRO	\$43,333.18	\$4,664.00	\$520.77	\$47,476.41	\$0.00	\$47,476.41
125 RAINY DAY	\$250,255.08	\$0.00	\$0.00	\$250,255.08	\$0.00	\$250,255.08
124 RIVERBOAT	\$38,598.79	\$28,192.45	\$10,264.67	\$56,526.57	\$0.00	\$56,526.57
Total by Fund Type:	\$1,607,895.46	\$2,595,041.34	\$2,673,746.76	\$1,529,190.04	\$86,600.00	\$1,615,790.04
FUND TYPE: CAPITAL PROJECTS						
129 CDBG PROGRAM	\$5,394.10	\$0.00	\$0.00	\$5,394.10	\$0.00	\$5,394.10
173 CO ECONOMIC DEVELOPMENT INCOME TAX	\$23,750.11	\$14,250.74	\$0.00	\$38,000.85	\$0.00	\$38,000.85
136 CUMULATIVE CAPITAL DEVELOPMENT	\$2,498.65	\$36,189.89	\$2,500.00	\$36,188.54	\$0.00	\$36,188.54
135 CUMULATIVE CAPITAL IMPROVEMENT	\$4,795.34	\$13,813.84	\$5,999.23	\$12,609.95	\$0.00	\$12,609.95
Total by Fund Type:	\$36,438.20	\$64,254.47	\$8,499.23	\$92,193.44	\$0.00	\$92,193.44

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: PRIVATE PURPOSE						
113 CEMETERY AMOS	\$3,054.67	\$0.00	\$72.80	\$2,981.87	\$0.00	\$2,981.87
103 CEMETERY BREEDING	\$4,920.24	\$14,738.58	\$14,284.80	\$5,374.02	\$14,284.80	\$19,658.82
112 CEMETERY CHRISTIE TRUST	\$1,053.57	\$1,032.80	\$1,000.00	\$1,086.37	\$1,000.00	\$2,086.37
104 CEMETERY CONOVER	\$42,739.20	\$0.00	\$41,650.00	\$1,089.20	\$0.00	\$1,089.20
111 CEMETERY DORSEY TRUST	\$1,098.37	\$1,032.80	\$1,000.00	\$1,131.17	\$1,000.00	\$2,131.17
107 CEMETERY FLOWER	\$3,778.54	\$33,475.24	\$33,772.96	\$3,480.82	\$31,500.00	\$34,980.82
109 CEMETERY GRAHAM TRUST	\$2,054.84	\$2,752.64	\$2,669.87	\$2,137.61	\$2,669.87	\$4,807.48
114 CEMETERY JORDEN TRUST	\$172.86	\$0.00	\$0.00	\$172.86	\$0.00	\$172.86
180 CEMETERY MOONEY TRUST	\$6,996.30	\$18,455.95	\$18,000.00	\$7,452.25	\$18,000.00	\$25,452.25
Total by Fund Type:	\$65,868.59	\$71,488.01	\$112,450.43	\$24,906.17	\$68,454.67	\$93,360.84
FUND TYPE: AGENCY						
1 PAYROLL	\$46,932.90	\$2,929,754.56	\$2,922,971.14	\$53,716.32	\$0.00	\$53,716.32
Total by Fund Type:	\$46,932.90	\$2,929,754.56	\$2,922,971.14	\$53,716.32	\$0.00	\$53,716.32

Subtotal All Funds:	\$2,614,881.24	\$8,707,043.01	\$9,293,950.98	\$2,027,973.27	\$165,054.67	\$2,193,027.94
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Section II

Less:

Investment Sales	\$165,054.67					
Investment Purchases			\$165,054.67			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$8,541,988.34	\$9,128,896.31			

CASH AND INVESTMENTS ON PART 4 ARE 165054.67! 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						
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$152,999.89	\$40,127.00	\$40,399.69	\$152,727.20	\$100,000.00	\$252,727.20
602 ELECTRIC UTILITY-DEPREC/IMPROVE	\$86,843.45	\$312,469.01	\$300,000.00	\$99,312.46	\$500,000.00	\$599,312.46
600 ELECTRIC UTILITY-OPERATING	\$425,034.79	\$7,252,052.65	\$7,527,368.92	\$149,718.52	\$100,000.00	\$249,718.52
603 ELECTRIC UTILITY-OTHER #1	\$5,257.24	\$0.00	\$0.00	\$5,257.24	\$0.00	\$5,257.24
605 ELECTRIC UTILITY-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804 WASTEWATER UTIL-BOND AND INTEREST	\$372,329.43	\$558,119.03	\$537,094.83	\$393,353.63	\$0.00	\$393,353.63
805 WASTEWATER UTILITY-CONSTRUCTION	\$17,969.61	\$0.00	\$17,969.61	\$0.00	\$0.00	\$0.00
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$27,165.00	\$7,440.00	\$6,860.00	\$27,745.00	\$0.00	\$27,745.00
803 WASTEWATER UTILITY-DEBT RESERVE	\$228,636.60	\$134,766.57	\$130,000.00	\$233,403.17	\$330,000.00	\$563,403.17
802 WASTEWATER UTILITY-DEPREC/IMPROVE	\$11,545.64	\$0.00	\$11,545.64	\$0.00	\$0.00	\$0.00
800 WASTEWATER UTILITY-OPERATING	\$257,640.53	\$1,423,891.30	\$1,477,520.32	\$204,011.51	\$0.00	\$204,011.51
704 WATER UTILITY-BOND AND INTEREST	\$209,643.75	\$398,652.48	\$397,715.00	\$210,581.23	\$0.00	\$210,581.23
701 WATER UTILITY-CUSTOMER DEPOSIT	\$44,690.61	\$3,820.00	\$4,290.00	\$44,220.61	\$0.00	\$44,220.61
703 WATER UTILITY-DEBT RESERVE	\$287,660.04	\$130,000.00	\$130,000.00	\$287,660.04	\$130,000.00	\$417,660.04
702 WATER UTILITY-DEPRECIATION/IMPROVE	\$7,306.12	\$0.00	\$0.00	\$7,306.12	\$0.00	\$7,306.12
700 WATER UTILITY-OPERATING	\$214,397.23	\$1,138,716.96	\$1,206,481.68	\$146,632.51	\$50,000.00	\$196,632.51
709 WATER UTILITY-OTHER #1	\$1,332,679.25	\$0.00	\$206,244.35	\$1,126,434.90	\$0.00	\$1,126,434.90
Total by Fund Type:	\$3,681,799.18	\$11,400,055.00	\$11,993,490.04	\$3,088,364.14	\$1,210,000.00	\$4,298,364.14

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>	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:	\$3,681,799.18	\$11,400,055.00	\$11,993,490.04	\$3,088,364.14	\$1,210,000.00	\$4,298,364.14
Section II						
Less:						
Investment Sales		\$910,000.00				
Investment Purchases			\$810,000.00			
Transfers In		\$956,771.51				
Transfers Out			\$956,771.51			
Net Receipts and Disbursements		\$9,533,283.49	\$10,226,718.53			

**CASH AND INVESTMENTS ON PART 4 ARE
1210000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,402,663.56
Total for: TAXES	\$1,402,663.56
LICENSES, OTHER	\$1.00
LICENSES, OTHER	\$150.00
BUILDING AND PLANNING PERMITS	\$1,141.81
Total for: LICENSES AND PERMITS	\$1,292.81
ABC EXCISE TAX DISTRIBUTION	\$5,527.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,995.56
CIGARETTE TAX DISTR-GENERAL FUND	\$3,767.41
WAGERING TAX	\$3,894.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,882.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$95,512.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,205.62
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,221,889.73
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$84,310.88
Total for: INTERGOVERNMENTAL	\$1,435,985.44
FIRE PROTECTION CONTRACTS	\$11,000.00
GARBAGE AND TRASH COLLECTION FEES	\$34,380.40
SWIMMING POOL RECEIPTS	\$30,048.25
SALE OF CEMETERY LOTS	\$84,561.18
CABLE TV RECEIPTS	\$6,293.19
Total for: CHARGES FOR SERVICES	\$166,283.02
ORDINANCE VIOLATIONS	\$65.00
FINES AND FEES-OTHER	\$280.00
Total for: FINES, FORFEITURES, AND FEES	\$345.00
INTEREST EARNED	\$12,266.91
MISCELLANEOUS REVENUE-OTHER	\$17,667.89
Total for: MISCELLANEOUS	\$29,934.80
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 100 GENERAL	\$3,046,504.63
Fund: <u>110 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$478,621.16
Total for: TAXES	\$478,621.16
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$125,129.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,647.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,544.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,426.34

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>110 MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$95,393.21
Total for: INTERGOVERNMENTAL	\$260,140.37
MISCELLANEOUS REVENUE-OTHER	\$25,720.67
Total for: MISCELLANEOUS	\$25,720.67
TOTAL RECEIPTS FOR 110 MOTOR VEHICLE HIGHWAY	\$764,482.20
Fund: <u>130 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$51,699.87
Total for: INTERGOVERNMENTAL	\$51,699.87
TOTAL RECEIPTS FOR 130 LOCAL ROAD AND STREET	\$51,699.87
Fund: <u>124 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$28,192.45
Total for: INTERGOVERNMENTAL	\$28,192.45
TOTAL RECEIPTS FOR 124 RIVERBOAT	\$28,192.45
Fund: <u>115 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$283,011.78
Total for: TAXES	\$283,011.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$988.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,842.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,455.57
Total for: INTERGOVERNMENTAL	\$22,286.51
RENTAL OF PROPERTY	\$9,864.00
MISCELLANEOUS REVENUE-OTHER	\$5,191.57
Total for: MISCELLANEOUS	\$15,055.57
TOTAL RECEIPTS FOR 115 PARKS AND RECREATION	\$320,353.86
Fund: <u>125 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 125 RAINY DAY	\$0.00
Fund: <u>101 POLICE NRO</u>	
GUN PERMITS	\$2,030.00
Total for: LICENSES AND PERMITS	\$2,030.00
ACCIDENT REPORT COPIES	\$705.00
POLICE REPORTS	\$156.00

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 POLICE NRO</u>	
POLICE REPORTS	\$21.00
POLICE REPORTS	\$525.00
CHARGES FOR SERVICES-OTHER	\$370.00
Total for: CHARGES FOR SERVICES	\$1,777.00
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$857.00
Total for: MISCELLANEOUS	\$857.00
TOTAL RECEIPTS FOR 101 POLICE NRO	\$4,664.00
Fund: <u>102 FIRE/EMS NRO</u>	
EMERGENCY MEDICAL SERVICE FEES	\$3,600.00
CHARGES FOR SERVICES-OTHER	\$150.00
Total for: CHARGES FOR SERVICES	\$3,750.00
TOTAL RECEIPTS FOR 102 FIRE/EMS NRO	\$3,750.00
Fund: <u>116 NRO PARK AND RECREATION</u>	
PARK RECEIPTS	\$19,400.00
CONCESSION STANDS	\$27,705.27
Total for: CHARGES FOR SERVICES	\$47,105.27
CONTRIBUTIONS AND DONATIONS	\$1,591.40
MISCELLANEOUS REVENUE-OTHER	\$5,144.93
Total for: MISCELLANEOUS	\$6,736.33
TOTAL RECEIPTS FOR 116 NRO PARK AND RECREATION	\$53,841.60
Fund: <u>120 NRO POLICE BUY MONEY</u>	
MISCELLANEOUS REVENUE-OTHER	\$287.00
Total for: MISCELLANEOUS	\$287.00
TOTAL RECEIPTS FOR 120 NRO POLICE BUY MONEY	\$287.00
Fund: <u>123 NRO MARKET PLACE</u>	
GENERAL PROPERTY TAXES	\$185,261.51
Total for: TAXES	\$185,261.51
TOTAL RECEIPTS FOR 123 NRO MARKET PLACE	\$185,261.51
Fund: <u>165 NRO POOL CONCESSIONS</u>	
CONCESSION STANDS	\$28,772.26
Total for: CHARGES FOR SERVICES	\$28,772.26
TOTAL RECEIPTS FOR 165 NRO POOL CONCESSIONS	\$28,772.26

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>166 NRO POOL MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,740.50
Total for: MISCELLANEOUS	\$4,740.50
TOTAL RECEIPTS FOR 166 NRO POOL MISC	\$4,740.50
Fund: <u>193 NRO PROMOTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,438.07
Total for: MISCELLANEOUS	\$7,438.07
TOTAL RECEIPTS FOR 193 NRO PROMOTIONS	\$7,438.07
Fund: <u>199 NRO ERA TIMBERGATE</u>	
GOLF COURSE RECEIPTS	\$860,919.60
Total for: CHARGES FOR SERVICES	\$860,919.60
TOTAL RECEIPTS FOR 199 NRO ERA TIMBERGATE	\$860,919.60
Fund: <u>106 BADGER</u>	
INTEREST EARNED	\$1,577.49
INTEREST EARNED	\$176,611.71
RENTAL OF PROPERTY	\$8,800.00
MISCELLANEOUS REVENUE-OTHER	\$110.00
Total for: MISCELLANEOUS	\$187,099.20
SALE OF INVESTMENTS	\$59,000.00
Total for: OTHER FINANCING SOURCES	\$59,000.00
TOTAL RECEIPTS FOR 106 BADGER	\$246,099.20
Fund: <u>108 PERPETUAL CARE</u>	
SALE OF CEMETERY LOTS	\$6,230.00
Total for: CHARGES FOR SERVICES	\$6,230.00
INTEREST EARNED	\$709.22
Total for: MISCELLANEOUS	\$709.22
SALE OF INVESTMENTS	\$27,600.00
Total for: OTHER FINANCING SOURCES	\$27,600.00
TOTAL RECEIPTS FOR 108 PERPETUAL CARE	\$34,539.22
Fund: <u>136 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$33,548.37
Total for: TAXES	\$33,548.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,352.05

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>136 CUMULATIVE CAPITAL DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$172.47
Total for: INTERGOVERNMENTAL	\$2,641.52
TOTAL RECEIPTS FOR 136 CUMULATIVE CAPITAL DEVELOPMENT	\$36,189.89
Fund: <u>173 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$14,250.74
Total for: INTERGOVERNMENTAL	\$14,250.74
TOTAL RECEIPTS FOR 173 CO ECONOMIC DEVELOPMENT INCOME TAX	\$14,250.74
Fund: <u>135 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$13,813.84
Total for: INTERGOVERNMENTAL	\$13,813.84
TOTAL RECEIPTS FOR 135 CUMULATIVE CAPITAL IMPROVEMENT	\$13,813.84
Fund: <u>129 CDBG PROGRAM</u>	
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 129 CDBG PROGRAM	\$0.00
Fund: <u>103 CEMETERY BREEDING</u>	
INTEREST EARNED	\$453.78
Total for: MISCELLANEOUS	\$453.78
SALE OF INVESTMENTS	\$14,284.80
Total for: OTHER FINANCING SOURCES	\$14,284.80
TOTAL RECEIPTS FOR 103 CEMETERY BREEDING	\$14,738.58
Fund: <u>104 CEMETERY CONOVER</u>	
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 104 CEMETERY CONOVER	\$0.00
Fund: <u>107 CEMETERY FLOWER</u>	
INTEREST EARNED	\$975.24
OTHER CONTRIBUTIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,975.24
SALE OF INVESTMENTS	\$31,500.00
Total for: OTHER FINANCING SOURCES	\$31,500.00
TOTAL RECEIPTS FOR 107 CEMETERY FLOWER	\$33,475.24

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>109 CEMETERY GRAHAM TRUST</u>	
INTEREST EARNED	\$82.77
Total for: MISCELLANEOUS	\$82.77
SALE OF INVESTMENTS	\$2,669.87
Total for: OTHER FINANCING SOURCES	\$2,669.87
TOTAL RECEIPTS FOR 109 CEMETERY GRAHAM TRUST	\$2,752.64
Fund: <u>111 CEMETERY DORSEY TRUST</u>	
INTEREST EARNED	\$32.80
Total for: MISCELLANEOUS	\$32.80
SALE OF INVESTMENTS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 111 CEMETERY DORSEY TRUST	\$1,032.80
Fund: <u>112 CEMETERY CHRISTIE TRUST</u>	
INTEREST EARNED	\$32.80
Total for: MISCELLANEOUS	\$32.80
SALE OF INVESTMENTS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 112 CEMETERY CHRISTIE TRUST	\$1,032.80
Fund: <u>113 CEMETERY AMOS</u>	
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 113 CEMETERY AMOS	\$0.00
Fund: <u>180 CEMETERY MOONEY TRUST</u>	
INTEREST EARNED	\$455.95
Total for: MISCELLANEOUS	\$455.95
SALE OF INVESTMENTS	\$18,000.00
Total for: OTHER FINANCING SOURCES	\$18,000.00
TOTAL RECEIPTS FOR 180 CEMETERY MOONEY TRUST	\$18,455.95
Fund: <u>1 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,929,754.56
Total for: OTHER FINANCING SOURCES	\$2,929,754.56
TOTAL RECEIPTS FOR 1 PAYROLL	\$2,929,754.56
Total Receipts:	\$8,707,043.01

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

ID: 41-3-703 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

Fund:	110 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$307,738.44
	SUPPLIES		\$129,349.22
	OTHER SERVICES AND CHARGES		\$107,349.57
	CAPITAL OUTLAY		\$194,603.87
	TOTAL		\$739,041.10

Fund:	130 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$73,999.38
	TOTAL		\$73,999.38

Fund:	124 RIVERBOAT		
	CAPITAL OUTLAY		\$10,264.67
	TOTAL		\$10,264.67

Fund:	115 PARKS AND RECREATION		
	PERSONAL SERVICES		\$174,808.53
	SUPPLIES		\$42,543.99
	OTHER SERVICES AND CHARGES		\$49,549.41
	CAPITAL OUTLAY		\$69,487.91
	TOTAL		\$336,389.84

Fund:	125 RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	101 POLICE NRO		
	SUPPLIES		\$520.77
	TOTAL		\$520.77

Fund:	102 FIRE/EMS NRO		
	SUPPLIES		\$897.00
	CAPITAL OUTLAY		\$4,325.00
	TOTAL		\$5,222.00

Fund:	116 NRO PARK AND RECREATION		
	SUPPLIES		\$30,404.94
	OTHER SERVICES AND CHARGES		\$1,745.00
	TOTAL		\$32,149.94

Fund:	120 NRO POLICE BUY MONEY		
	SUPPLIES		\$2,500.00
	TOTAL		\$2,500.00

Fund:	123 NRO MARKET PLACE		
	CAPITAL OUTLAY		\$188,369.02
	TOTAL		\$188,369.02

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

ID: 41-3-703 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

Fund:	165 NRO POOL CONCESSIONS		
	SUPPLIES		\$22,091.54
	TOTAL		\$22,091.54
Fund:	166 NRO POOL MISC		
	SUPPLIES		\$4,098.14
	TOTAL		\$4,098.14
Fund:	193 NRO PROMOTIONS		
	SUPPLIES		\$6,627.09
	TOTAL		\$6,627.09
Fund:	199 NRO ERA TIMBERGATE		
	PERSONAL SERVICES		\$212.63
	SUPPLIES		\$328,490.33
	OTHER SERVICES AND CHARGES		\$229,126.78
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$472,200.00
	TOTAL		\$1,030,029.74
Fund:	106 BADGER		
	SUPPLIES		\$20,868.49
	CAPITAL OUTLAY		\$114,975.04
	PURCHASE OF INVESTMENTS		\$59,000.00
	TOTAL		\$194,843.53
Fund:	108 PERPETUAL CARE		
	SUPPLIES		\$0.00
	PURCHASE OF INVESTMENTS		\$27,600.00
	TOTAL		\$27,600.00
Fund:	136 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$2,500.00
	TOTAL		\$2,500.00
Fund:	135 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$5,999.23
	TOTAL		\$5,999.23
Fund:	129 CDBG PROGRAM		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	103 CEMETERY BREEDING		
	PURCHASE OF INVESTMENTS		\$14,284.80
	TOTAL		\$14,284.80
Fund:	104 CEMETERY CONOVER		

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

ID: 41-3-703

PAGE: 3

COUNTY: JOHNSON COUNTY

UNIT NAME: EDINBURGH TOWN

	ADMINISTRATIVE AND GENERAL	\$41,650.00
TOTAL		\$41,650.00
<hr/>		
Fund:	107 CEMETERY FLOWER	
	ADMINISTRATIVE AND GENERAL	\$2,272.96
	PURCHASE OF INVESTMENTS	\$31,500.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$33,772.96
<hr/>		
Fund:	109 CEMETERY GRAHAM TRUST	
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$2,669.87
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$2,669.87
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Fund:	111 CEMETERY DORSEY TRUST	
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$1,000.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$1,000.00
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Fund:	112 CEMETERY CHRISTIE TRUST	
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$1,000.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$1,000.00
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Fund:	113 CEMETERY AMOS	
	ADMINISTRATIVE AND GENERAL	\$72.80
TOTAL		\$72.80
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Fund:	180 CEMETERY MOONEY TRUST	
	ADMINISTRATIVE AND GENERAL	\$0.00
	PURCHASE OF INVESTMENTS	\$18,000.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$18,000.00
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Fund:	1 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,922,971.14
TOTAL		\$2,922,971.14
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TOTAL DISBURSEMENTS:		\$5,717,667.56

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

ID: 41-3-703 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

Fund: 100 GENERAL		
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$95,643.00
	SUPPLIES	\$10,582.98
	OTHER SERVICES AND CHARGES	\$33,165.75
	CAPITAL OUTLAY	\$26,165.31
	TOTAL	\$165,557.04
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Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$116,525.96
	SUPPLIES	\$21,996.65
	OTHER SERVICES AND CHARGES	\$348,684.68
	CAPITAL OUTLAY	\$339.49
	TOTAL	\$487,546.78
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Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$79,406.83
	SUPPLIES	\$19,803.09
	OTHER SERVICES AND CHARGES	\$57,056.37
	CAPITAL OUTLAY	\$51,843.09
	TOTAL	\$208,109.38
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Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$120,094.74
	SUPPLIES	\$35,493.11
	OTHER SERVICES AND CHARGES	\$10,399.28
	CAPITAL OUTLAY	\$6,974.47
	TOTAL	\$172,961.60
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$30,893.71
	SUPPLIES	\$14,177.28
	OTHER SERVICES AND CHARGES	\$36,198.93
	CAPITAL OUTLAY	\$48,391.42
	TOTAL	\$129,661.34
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$831,193.87
	SUPPLIES	\$58,798.27
	OTHER SERVICES AND CHARGES	\$156,032.93
	TOTAL	\$1,046,025.07
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Dept:	SANITATION DEPARTMENT	
	SUPPLIES	\$6,564.07
	OTHER SERVICES AND CHARGES	\$207,402.10
	TOTAL	\$213,966.17
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Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$209,344.49
	SUPPLIES	\$53,060.55
	OTHER SERVICES AND CHARGES	\$19,537.13
	CAPITAL OUTLAY	\$66,344.40
	PURCHASE OF INVESTMENTS	\$10,000.00

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

ID: 41-3-703 PAGE: 2
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

TOTAL		\$358,286.57
<hr/>		
Dept:	GOLF COURSE DEPT	
	PERSONAL SERVICES	\$47,593.47
	SUPPLIES	\$127,768.90
	OTHER SERVICES AND CHARGES	\$344,975.75
	CAPITAL OUTLAY	\$39,812.69
TOTAL		\$560,150.81
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Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$82,851.67
	SUPPLIES	\$30,744.74
	OTHER SERVICES AND CHARGES	\$23,645.28
	CAPITAL OUTLAY	\$96,776.97
TOTAL		\$234,018.66
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,613,547.74
	SUPPLIES	\$378,989.64
	OTHER SERVICES AND CHARGES	\$1,237,098.20
	CAPITAL OUTLAY	\$336,647.84
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$3,576,283.42

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
700 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$15,455.25
Expense Category Total:			\$15,455.25
	GENERAL CATEGORIES		\$1,046,485.64
	GENERAL CATEGORIES		\$763.76
	GENERAL CATEGORIES		\$18,866.90
	GENERAL CATEGORIES		\$50,000.00
	GENERAL CATEGORIES		\$7,145.41
Expense Category Total:			\$1,123,261.71
Fund Total:			\$1,138,716.96
704 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$398,652.48
Expense Category Total:			\$398,652.48
Fund Total:			\$398,652.48
701 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$3,820.00
Expense Category Total:			\$3,820.00
Fund Total:			\$3,820.00
703 WATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$130,000.00
Expense Category Total:			\$130,000.00
Fund Total:			\$130,000.00
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,177,646.87
	GENERAL CATEGORIES		\$10,025.00
	GENERAL CATEGORIES		\$406.55
	GENERAL CATEGORIES		\$8,670.43
	GENERAL CATEGORIES		\$200,000.00
	GENERAL CATEGORIES		\$27,142.45
Expense Category Total:			\$1,423,891.30
Fund Total:			\$1,423,891.30
804 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES		\$558,119.03
Expense Category Total:			\$558,119.03
Fund Total:			\$558,119.03
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$7,440.00
Expense Category Total:			\$7,440.00
Fund Total:			\$7,440.00

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

Fund Name	Expense Category	Account Title	Amount
803 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$4,766.57
			\$4,766.57
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$130,000.00
			\$130,000.00
			\$134,766.57
600 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$6,557,330.10
	NO FUNCTION NEEDED		\$5,667.10
	NO FUNCTION NEEDED		\$239,671.25
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$12,057.01
	NO FUNCTION NEEDED		\$18,120.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$150,000.00
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$169,207.19
			\$7,252,052.65
			\$7,252,052.65
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$12,469.01
	NO FUNCTION NEEDED		\$300,000.00
			\$312,469.01
			\$312,469.01
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$40,127.00
	NO FUNCTION NEEDED		\$0.00
			\$40,127.00
			\$40,127.00
605 ELECTRIC UTILITY-OTHER #2 PROJECT SAFE	NO FUNCTION NEEDED		\$0.00
			\$0.00
			\$0.00
			\$11,400,055.00

EXPENDITURES

700 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$265,084.86
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$65,014.62
	GENERAL CATEGORIES		\$62,762.07

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

Fund Name	Expense Category	Account Title	Amount
700 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$21,859.42
	GENERAL CATEGORIES		\$103,510.28
	GENERAL CATEGORIES		\$14,973.81
	GENERAL CATEGORIES		\$5,426.25
	GENERAL CATEGORIES		\$8,769.20
	GENERAL CATEGORIES		\$9,105.72
	GENERAL CATEGORIES		\$16,878.46
	GENERAL CATEGORIES		\$178,281.56
	Expense Category Total:		\$751,666.25
		NO FUNCTION NEEDED	
NO FUNCTION NEEDED			\$0.00
NO FUNCTION NEEDED			\$8,162.95
NO FUNCTION NEEDED			\$50,000.00
Expense Category Total:			\$454,815.43
Fund Total:		\$1,206,481.68	
704 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$165,000.00
	NO FUNCTION NEEDED		\$232,365.00
	NO FUNCTION NEEDED		\$350.00
Expense Category Total:		\$397,715.00	
Fund Total:		\$397,715.00	
701 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,290.00
	Expense Category Total:		\$4,290.00
Fund Total:		\$4,290.00	
709 WATER UTILITY-OTHER #1 BOND SALES	GENERAL CATEGORIES		\$32,021.13
	Expense Category Total:		\$32,021.13
	NO FUNCTION NEEDED		\$174,223.22
Expense Category Total:		\$174,223.22	
Fund Total:		\$206,244.35	
703 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$130,000.00
	Expense Category Total:		\$130,000.00
Fund Total:		\$130,000.00	
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$295,379.27
	GENERAL CATEGORIES		\$10,278.52
	GENERAL CATEGORIES		\$94,143.40
	GENERAL CATEGORIES		\$94,218.63
	GENERAL CATEGORIES		\$12,376.16
	GENERAL CATEGORIES		\$198,941.88

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

Fund Name	Expense Category	Account Title	Amount
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$8,720.54
	GENERAL CATEGORIES		\$6,533.75
	GENERAL CATEGORIES		\$2,460.20
	GENERAL CATEGORIES		\$7,672.83
	GENERAL CATEGORIES		\$21,872.02
	GENERAL CATEGORIES		\$82,687.53
	Expense Category Total:		\$835,284.73
	NO FUNCTION NEEDED		\$540,149.42
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,086.17
	NO FUNCTION NEEDED		\$100,000.00
	Expense Category Total:		\$642,235.59
	Fund Total:		\$1,477,520.32
804 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$223,094.83
	Expense Category Total:		\$223,094.83
	GENERAL CATEGORIES		\$314,000.00
	Expense Category Total:		\$314,000.00
	Fund Total:		\$537,094.83
802 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$11,545.64
	Expense Category Total:		\$11,545.64
	Fund Total:		\$11,545.64
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$6,860.00
	Expense Category Total:		\$6,860.00
	Fund Total:		\$6,860.00
805 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$17,969.61
	Expense Category Total:		\$17,969.61
	Fund Total:		\$17,969.61
803 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$130,000.00
	Expense Category Total:		\$130,000.00
	Fund Total:		\$130,000.00
600 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$103,867.66
	GENERAL CATEGORIES		\$492,182.71
	GENERAL CATEGORIES		\$4,979,977.92
	GENERAL CATEGORIES	MISCELLANEOUS DISTRIBUTION	\$1,049,224.94
	Expense Category Total:		\$6,625,253.23

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

Fund Name	Expense Category	Account Title	Amount
600 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$42,912.20
	NO FUNCTION NEEDED		\$10,640.56
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$748,562.93
	NO FUNCTION NEEDED		\$902,115.69
	Expense Category Total:		
	Fund Total:		\$7,527,368.92
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$300,000.00
	Expense Category Total:		\$300,000.00
	Fund Total:		\$300,000.00
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$40,399.69
	Expense Category Total:		\$40,399.69
	Fund Total:		\$40,399.69
605 ELECTRIC UTILITY-OTHER #2 PROJECT SAFE	GENERAL CATEGORIES		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total EXPENDITURES:			\$11,993,490.04

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

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>
		SALIN BANK - GENERAL	201900273	\$2,567,948.34			\$1,974,256.95
		SALIN BANK - ELECTRIC	201900191	\$670,135.37			\$407,015.42
		SALIN BANK - WATER	201900227	\$2,096,377.00			\$1,822,835.41
		SALIN BANK - WASTEWATER	201900202	\$915,286.81			\$858,513.31
		SALIN BANK - PAYROLL	201901126	\$46,932.90			\$53,716.32

Total CASH: **\$5,116,337.41**

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>
06/02/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	0912000276	\$10,000.00	06/02/2010	2.00	\$10,000.00

Total by Fund: **\$10,000.00**

06/02/2009	106 BADGER	CERTIFICATE OF DEPOSIT	0912000276	\$12,000.00	06/02/2010	2.00	\$12,000.00
07/30/2009	106 BADGER	CERTIFICATE OF DEPOSIT	0912000357	\$47,000.00	07/30/2010	1.69	\$47,000.00

Total by Fund: **\$59,000.00**

06/02/2009	108 PERPETUAL CARE	CERTIFICATE OF DEPOSIT	0912000276	\$20,000.00	06/02/2010	2.00	\$20,000.00
07/30/2009	108 PERPETUAL CARE	CERTIFICATE OF DEPOSIT	0912000357	\$7,600.00	07/30/2010	1.69	\$7,600.00

Total by Fund: **\$27,600.00**

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>
06/02/2009	700 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	0912000234	\$50,000.00	06/02/2010	2.00	\$50,000.00
Total by Fund:							\$50,000.00
03/16/2009	703 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	88825377	\$130,000.00	02/16/2010	1.65	\$130,000.00
Total by Fund:							\$130,000.00
03/16/2009	803 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	88825375	\$130,000.00	02/16/2010	1.65	\$130,000.00
04/21/2009	803 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0912000187	\$200,000.00	04/21/2010	1.75	\$200,000.00
Total by Fund:							\$330,000.00
06/02/2009	600 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	0912000242	\$100,000.00	06/02/2010	2.00	\$100,000.00
Total by Fund:							\$100,000.00
06/02/2009	602 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0912000250	\$200,000.00	06/02/2010	2.00	\$200,000.00
07/13/2009	602 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0912000331	\$200,000.00	07/13/2010	1.90	\$200,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/17/2009	602 ELECTRIC UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	88825179	\$100,000.00	01/17/2010	1.35	\$100,000.00
Total by Fund:							\$500,000.00
04/28/2009	601 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0912000195	\$100,000.00	04/28/2010	1.75	\$100,000.00
Total by Fund:							\$100,000.00
07/02/2009	103 CEMETERY BREEDING	CERTIFICATE OF DEPOSIT	0912000315	\$14,284.80	07/02/2010	1.90	\$14,284.80
Total by Fund:							\$14,284.80
07/30/2009	107 CEMETERY FLOWER	CERTIFICATE OF DEPOSIT	0912000357	\$8,500.00	07/30/2010	1.69	\$8,500.00
02/17/2009	107 CEMETERY FLOWER	CERTIFICATE OF DEPOSIT	88825181	\$23,000.00	01/17/2010	2.00	\$23,000.00
Total by Fund:							\$31,500.00
10/15/2009	109 CEMETERY GRAHAM TRUST	CERTIFICATE OF DEPOSIT	0912000404	\$2,669.87	10/15/2010	1.49	\$2,669.87
Total by Fund:							\$2,669.87
02/17/2009	111 CEMETERY DORSEY TRUST	CERTIFICATE OF DEPOSIT	88825181	\$1,000.00	01/17/2010	2.00	\$1,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,000.00
02/17/2009	112 CEMETERY CHRISTIE TRUST	CERTIFICATE OF DEPOSIT	88825181	\$1,000.00	01/17/2010	2.00	\$1,000.00
Total by Fund:							\$1,000.00
06/02/2009	180 CEMETERY MOONEY TRUST	CERTIFICATE OF DEPOSIT	0912000268	\$18,000.00	06/02/2010	2.00	\$18,000.00
Total by Fund:							\$18,000.00
Total INVESTMENTS:							\$1,375,054.67
Total Cash and Investments:							\$6,491,392.08

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN
COUNTY: JOHNSON COUNTY

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

ID: 41-3-703
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: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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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