

FEDERAL IDENTIFICATION NUMBER:  
35-6000948

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

UNIT NAME:

CITY OF BEDFORD

COUNTY:

LAWRENCE COUNTY

ID: 47-3-315

(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: JULIE BLACKWELL-CHASE

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

ADDRESS: 1102 16TH STREET

CITY: BEDFORD

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

EMAIL ADDRESS:

(812) 275-1604

ZIP: 47421-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
150 CASH CHANGE	\$18,463.46	\$52,460.18	\$17,890.17	\$53,033.47	\$0.00	\$53,033.47
101 GENERAL	\$337,859.05	\$10,805,232.65	\$9,982,298.06	\$1,160,793.64	\$0.00	\$1,160,793.64
151 GENERAL (OLD)	\$426,865.34	\$3,701,692.18	\$3,192,643.61	\$935,913.91	\$0.00	\$935,913.91
288 PETTY CASH	\$1,765.00	\$0.00	\$0.00	\$1,765.00	\$0.00	\$1,765.00
<b>Total by Fund Type:</b>	<b>\$784,952.85</b>	<b>\$14,559,385.01</b>	<b>\$13,192,831.84</b>	<b>\$2,151,506.02</b>	<b>\$0.00</b>	<b>\$2,151,506.02</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
285 COMMUNITY IMPROVEMENT	\$5,027.65	\$11,081.65	\$10,250.00	\$5,859.30	\$0.00	\$5,859.30
279 CRIME CONTROL	\$5,000.00	\$4,938.00	\$4,938.00	\$5,000.00	\$0.00	\$5,000.00
276 DARE	\$8,012.34	\$14,110.78	\$10,109.46	\$12,013.66	\$0.00	\$12,013.66
277 DRUG FREE COMMUNITY	\$77.25	\$9,000.00	\$9,065.87	\$11.38	\$0.00	\$11.38
238 ELECTRONIC MAP GENERATION	\$970.37	\$0.00	\$0.00	\$970.37	\$0.00	\$970.37
229 FEDERAL GRANTS # 1	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
230 FEDERAL GRANTS # 2	\$1,373.68	\$1,044.00	\$2,417.68	\$0.00	\$0.00	\$0.00
284 FEDERAL GRANTS # 3	\$34,443.54	\$65,880.95	\$64,330.00	\$35,994.49	\$0.00	\$35,994.49
231 FEDERAL GRANTS # 7	\$0.00	\$51,176.00	\$50,876.64	\$299.36	\$0.00	\$299.36
283 FIRE PREVENTION	\$36.58	\$3,805.00	\$3,196.54	\$645.04	\$0.00	\$645.04
275 K-9	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$11,196.09	\$39,325.78	\$34,953.66	\$15,568.21	\$0.00	\$15,568.21
102 LEVY EXCESS	\$11,886.86	\$11,000.00	\$11,000.00	\$11,886.86	\$0.00	\$11,886.86
202 LOCAL ROAD AND STREET	\$37,578.32	\$143,204.90	\$138,313.08	\$42,470.14	\$0.00	\$42,470.14
286 MONITOR ALARM	\$238.71	\$625.00	\$0.00	\$863.71	\$0.00	\$863.71
201 MOTOR VEHICLE HIGHWAY	\$303,334.48	\$1,838,899.95	\$1,486,251.06	\$655,983.37	\$0.00	\$655,983.37
273 NONREVERTING (SPECIAL)	\$54,296.88	\$207,854.97	\$228,948.30	\$33,203.55	\$0.00	\$33,203.55
272 PARK DONATION	\$13,416.44	\$26,156.63	\$21,398.66	\$18,174.41	\$0.00	\$18,174.41
270 PARK NONREVERTING OPERATING	\$25,283.53	\$92,531.38	\$82,113.69	\$35,701.22	\$0.00	\$35,701.22
204 PARKS AND RECREATION	\$142,464.06	\$1,692,175.67	\$1,579,757.96	\$254,881.77	\$0.00	\$254,881.77

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
274 PARKS AND RECREATION #3	\$9,749.00	\$30,095.00	\$24,887.00	\$14,957.00	\$0.00	\$14,957.00
194 RAINY DAY	\$50,711.12	\$314,963.71	\$182,833.43	\$182,841.40	\$0.00	\$182,841.40
242 STATE GRANT # 5	\$0.00	\$161,425.06	\$161,425.06	\$0.00	\$0.00	\$0.00
405 TAX INCREMENT FINANCING #1	\$0.00	\$698,895.85	\$0.00	\$698,895.85	\$0.00	\$698,895.85
407 TAX INCREMENT FINANCING #2	\$319,260.00	\$0.00	\$0.00	\$319,260.00	\$0.00	\$319,260.00
<b>Total by Fund Type:</b>	<b>\$1,034,357.38</b>	<b>\$5,418,290.28</b>	<b>\$4,107,166.09</b>	<b>\$2,345,481.57</b>	<b>\$0.00</b>	<b>\$2,345,481.57</b>
<b>FUND TYPE: DEBT SERVICE</b>						
302 FIRE EQUIPMENT DEBT	\$5,364.70	\$225,860.79	\$229,519.85	\$1,705.64	\$0.00	\$1,705.64
406 TAX INCREMENTAL FINANCING DEBT #2	\$565,910.42	\$141,752.08	\$391,715.00	\$315,947.50	\$0.00	\$315,947.50
<b>Total by Fund Type:</b>	<b>\$571,275.12</b>	<b>\$367,612.87</b>	<b>\$621,234.85</b>	<b>\$317,653.14</b>	<b>\$0.00</b>	<b>\$317,653.14</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$313,055.21	\$432,173.27	\$446,050.71	\$299,177.77	\$0.00	\$299,177.77
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$140,803.75	\$298,014.36	\$319,096.92	\$119,721.19	\$0.00	\$119,721.19
475 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
409 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
471 NONREVERTING CAPITAL PROJECT	\$85,747.34	\$169,000.00	\$184,201.25	\$70,546.09	\$0.00	\$70,546.09
271 PARK NONREVERTING CAPITAL	\$14,917.00	\$47,621.00	\$29,051.00	\$33,487.00	\$0.00	\$33,487.00
408 REDEVELOPMENT BOND (PROCEEDS)	\$2,909,925.40	\$24,731.07	\$404,803.00	\$2,529,853.47	\$0.00	\$2,529,853.47
<b>Total by Fund Type:</b>	<b>\$3,484,448.70</b>	<b>\$1,016,539.70</b>	<b>\$1,423,202.88</b>	<b>\$3,077,785.52</b>	<b>\$0.00</b>	<b>\$3,077,785.52</b>
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION	\$97,864.28	\$778,303.18	\$783,017.04	\$93,150.42	\$0.00	\$93,150.42
802 POLICE PENSION	\$73,113.65	\$745,926.80	\$739,627.14	\$79,413.31	\$0.00	\$79,413.31
<b>Total by Fund Type:</b>	<b>\$170,977.93</b>	<b>\$1,524,229.98</b>	<b>\$1,522,644.18</b>	<b>\$172,563.73</b>	<b>\$0.00</b>	<b>\$172,563.73</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$1,818,304.11	\$1,818,304.11	\$0.00	\$0.00	\$0.00
831 PAYROLL	\$0.00	\$691,117.29	\$691,117.29	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
WITHHOLDING-FEDERAL						
857 PAYROLL	\$0.00	\$49,991.10	\$49,991.10	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
850 PAYROLL	\$53,776.98	\$637,482.07	\$639,556.19	\$51,702.86	\$0.00	\$51,702.86
WITHHOLDING-INSURANCE						
835 PAYROLL WITHHOLDING-LOCAL TAX	\$4,765.68	\$72,126.23	\$68,782.07	\$8,109.84	\$0.00	\$8,109.84
833 PAYROLL	\$-6.45	\$176,355.75	\$176,349.30	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$465,831.79	\$465,831.79	\$0.00	\$0.00	\$0.00
858 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$43,692.22	\$43,692.22	\$0.00	\$0.00	\$0.00
859 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$97,222.58	\$97,222.58	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$32,040.72	\$32,065.27	\$-24.55	\$0.00	\$-24.55
863 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$3,601,253.12	\$3,601,253.12	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #4	\$33.67	\$4,290.58	\$4,405.25	\$-81.00	\$0.00	\$-81.00
855 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$3,748.50	\$3,748.50	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$183,900.00	\$183,900.00	\$0.00	\$0.00	\$0.00
842 PAYROLL WITHHOLDING-OTHER #7	\$22,912.25	\$89,363.26	\$89,982.51	\$22,293.00	\$0.00	\$22,293.00
836 PAYROLL	\$28,117.17	\$113,981.16	\$116,135.91	\$25,962.42	\$0.00	\$25,962.42
WITHHOLDING-PENSION						
839 PAYROLL	\$19,196.75	\$74,596.41	\$75,834.91	\$17,958.25	\$0.00	\$17,958.25
WITHHOLDING-POLICE PENSION						
834 PAYROLL WITHHOLDING-STATE	\$19,698.26	\$253,862.44	\$254,031.02	\$19,529.68	\$0.00	\$19,529.68
853 PAYROLL WITHHOLDING-US BONDS	\$3,033.51	\$9,288.85	\$10,412.93	\$1,909.43	\$0.00	\$1,909.43
851 PAYROLL	\$0.00	\$13,746.50	\$13,746.50	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
860 PAYROLL	\$0.00	\$1,231.44	\$1,231.44	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
<b>Total by Fund Type:</b>	<b>\$151,527.82</b>	<b>\$8,433,426.12</b>	<b>\$8,437,594.01</b>	<b>\$147,359.93</b>	<b>\$0.00</b>	<b>\$147,359.93</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEDFORD

ID: 47-3-315

**CASH UNITS ONLY**

COUNTY: LAWRENCE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$6,197,539.80</b>	<b>\$31,319,483.96</b>	<b>\$29,304,673.85</b>	<b>\$8,212,349.91</b>	<b>\$0.00</b>	<b>\$8,212,349.91</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$31,319,483.96	\$29,304,673.85			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
626 STORM WATER UTILITY-OPERATING	\$1,905.40	\$900.00	\$2,315.69	\$489.71	\$0.00	\$489.71
650 TRANSIT-OPERATING	\$0.00	\$6,716.60	\$5,935.60	\$781.00	\$0.00	\$781.00
623 TRASH UTILITY-OPERATING	\$20,184.35	\$835,176.71	\$704,955.01	\$150,406.05	\$0.00	\$150,406.05
607 WASTEWATER UTIL-BOND AND INTEREST	\$15,130.60	\$769,495.00	\$768,155.00	\$16,470.60	\$385,495.00	\$401,965.60
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$47,545.20	\$296,400.00	\$13,604.00	\$330,341.20	\$0.00	\$330,341.20
606 WASTEWATER UTILITY-OPERATING	\$46,581.87	\$2,265,314.32	\$2,258,305.10	\$53,591.09	\$0.00	\$53,591.09
631 WASTEWATER UTILITY-OTHER #1	\$57,019.22	\$4,549.85	\$35,653.38	\$25,915.69	\$0.00	\$25,915.69
632 WASTEWATER UTILITY-OTHER #2	\$61,350.00	\$0.00	\$61,350.00	\$0.00	\$0.00	\$0.00
633 WASTEWATER UTILITY-OTHER #3	\$33,362.84	\$80,000.00	\$66,863.95	\$46,498.89	\$0.00	\$46,498.89
634 WASTEWATER UTILITY-OTHER #4	\$0.00	\$148,308.00	\$148,308.00	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$186,795.76	\$817,380.00	\$813,640.00	\$190,535.76	\$409,380.00	\$599,915.76
604 WATER UTILITY-CUSTOMER DEPOSIT	\$175,910.00	\$38,880.00	\$34,515.00	\$180,275.00	\$0.00	\$180,275.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$268,186.18	\$70,000.00	\$0.00	\$338,186.18	\$0.00	\$338,186.18
601 WATER UTILITY-OPERATING	\$313,056.74	\$2,940,794.81	\$3,100,521.84	\$153,329.71	\$0.00	\$153,329.71
620 WATER UTILITY-OTHER #1	\$262,259.50	\$162,000.00	\$0.00	\$424,259.50	\$0.00	\$424,259.50
621 WATER UTILITY-OTHER #2	\$73,703.69	\$4,029.61	\$42,192.38	\$35,540.92	\$0.00	\$35,540.92
622 WATER UTILITY-OTHER #3	\$0.00	\$114,252.00	\$114,252.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,562,991.35</b>	<b>\$8,554,196.90</b>	<b>\$8,170,566.95</b>	<b>\$1,946,621.30</b>	<b>\$794,875.00</b>	<b>\$2,741,496.30</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEDFORD

ID: 47-3-315

**CASH UNITS ONLY**

COUNTY: LAWRENCE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,562,991.35</b>	<b>\$8,554,196.90</b>	<b>\$8,170,566.95</b>	<b>\$1,946,621.30</b>	<b>\$794,875.00</b>	<b>\$2,741,496.30</b>
<b>Section II</b>						
Less:						
Investment Sales		\$794,875.00				
Investment Purchases			\$794,875.00			
Transfers In		\$1,672,160.00				
Transfers Out			\$1,672,160.00			
Net Receipts and Disbursements		\$6,087,161.90	\$5,703,531.95			

**CASH AND INVESTMENTS ON PART 4 ARE  
794875.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF BEDFORD

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$4,178,616.75
	<b>Total for: TAXES</b>	<b>\$4,178,616.75</b>
101221	BUILDING AND PLANNING PERMITS	\$30,564.61
101213	PERMITS, OTHER	\$3,750.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$34,314.61</b>
101311	FED. GRANTS-TRANSPORTATION	\$215,331.00
101321	STATE GRANTS-TRANSPORTATION	\$119,562.00
101351	ABC EXCISE TAX DISTRIBUTION	\$11,319.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$27,491.87
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$11,513.80
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$47,047.00
101121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,881.22
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,964,505.00
101124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$299,826.28
101346	RIVERBOAT REVENUE SHARING	\$86,160.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,801,637.79</b>
101475	CITY/TOWN SERVICES	\$10,702.60
101475	CITY/TOWN SERVICES	\$16,083.62
101990	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$950.00
101441	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$228,504.00
101442	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$5,312.14
101443	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$148,308.00
101122	FEDERAL REIMBURSEMENTS FOR SERVICES	\$275,911.21
101341	COUNTY REIMBURSEMENT FOR SERVICES	\$8,316.32
101342	COUNTY REIMBURSEMENT FOR SERVICES	\$75,000.00
101343	COUNTY REIMBURSEMENT FOR SERVICES	\$18,029.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$787,116.93</b>
101510	FINES AND FEES-OTHER	\$59,791.30
101530	COURT COSTS	\$22,392.06
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$82,183.36</b>
101609	INTEREST EARNED	\$9,301.69
101640	CABLE TV FRANCHISE	\$144,307.00
101990	MISCELLANEOUS REVENUE-OTHER	\$16,632.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$170,240.80</b>
101940	INTERFUND LOAN PROCEEDS	\$2,731,220.75
101960	REFUNDS-OTHER	\$618.14
101495	REIMBURSEMENTS-OTHER	\$18,634.86
101495	REIMBURSEMENTS-OTHER	\$400.94
101495	REIMBURSEMENTS-OTHER	\$161.12

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF BEDFORD

COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101495	REIMBURSEMENTS-OTHER	\$86.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,751,122.41</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$10,805,232.65</b>
Fund: <u>150 CASH CHANGE</u>		
150864	AGENCY FUND ADDITIONS	\$52,460.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,460.18</b>
<b>TOTAL RECEIPTS FOR 150 CASH CHANGE</b>		<b>\$52,460.18</b>
Fund: <u>151 GENERAL (OLD)</u>		
151940	INTERFUND LOAN PROCEEDS	\$1,354,680.45
151850	AGENCY FUND ADDITIONS	\$2,347,011.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,701,692.18</b>
<b>TOTAL RECEIPTS FOR 151 GENERAL (OLD)</b>		<b>\$3,701,692.18</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$869,131.15
	<b>Total for: TAXES</b>	<b>\$869,131.15</b>
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$331,260.88
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,945.73
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,465.25
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,781.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,363.56
201121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,925.52
201130	WHEEL TAX INTERGOVERNMENTAL	\$187,876.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$623,618.90</b>
201912	STATE REIMBURSEMENTS FOR SERVICES	\$1,330.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,330.50</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$169,530.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$169,530.01</b>
201940	INTERFUND LOAN PROCEEDS	\$174,734.27
201960	REFUNDS-OTHER	\$119.64
201914	REIMBURSEMENTS-OTHER	\$435.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175,289.39</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$1,838,899.95</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$72,123.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,123.82</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF BEDFORD  
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202940	INTERFUND LOAN PROCEEDS	\$71,081.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,081.08</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$143,204.90</b>
Fund: <u>270 PARK NONREVERTING OPERATING</u>		
270413	CHARGES FOR SERVICES-OTHER	\$2,375.00
270414	CHARGES FOR SERVICES-OTHER	\$34,885.00
270415	CHARGES FOR SERVICES-OTHER	\$5,927.00
270416	CHARGES FOR SERVICES-OTHER	\$10,337.34
270417	CHARGES FOR SERVICES-OTHER	\$11,629.00
270418	CHARGES FOR SERVICES-OTHER	\$950.00
270419	CHARGES FOR SERVICES-OTHER	\$1,285.00
270411	CHARGES FOR SERVICES-OTHER	\$8,230.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$75,618.34</b>
270940	INTERFUND LOAN PROCEEDS	\$16,913.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,913.04</b>
<b>TOTAL RECEIPTS FOR 270 PARK NONREVERTING OPERATING</b>		<b>\$92,531.38</b>
Fund: <u>279 CRIME CONTROL</u>		
-279990	MISCELLANEOUS REVENUE-OTHER	\$4,938.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,938.00</b>
<b>TOTAL RECEIPTS FOR 279 CRIME CONTROL</b>		<b>\$4,938.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$7,935.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,935.00</b>
233421	POLICE REPORTS	\$2,390.75
233427	CHARGES FOR SERVICES-OTHER	\$840.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,230.75</b>
233520	COURT RECEIPTS	\$1,560.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,560.00</b>
233670	CONTRIBUTIONS AND DONATIONS	\$7,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,500.00</b>
233940	INTERFUND LOAN PROCEEDS	\$19,100.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,100.03</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$39,325.78</b>
Fund: <u>277 DRUG FREE COMMUNITY</u>		
277670	CONTRIBUTIONS AND DONATIONS	\$4,000.00

## PART 2 - RECEIPTS

UNIT NAME: CITY OF BEDFORD

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COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>277 DRUG FREE COMMUNITY</u>	
277671	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,000.00</b>
	<b>TOTAL RECEIPTS FOR 277 DRUG FREE COMMUNITY</b>	<b>\$9,000.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$825,064.75
	<b>Total for: TAXES</b>	<b>\$825,064.75</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,286.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,455.13
204121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,726.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,467.62</b>
204473	PARK RECEIPTS	\$14,790.00
204471	SWIMMING POOL RECEIPTS	\$36,032.00
204474	SWIMMING POOL RECEIPTS	\$3,242.50
204475	SWIMMING POOL RECEIPTS	\$160.00
204472	SWIMMING POOL RECEIPTS	\$55.47
204472	SWIMMING POOL RECEIPTS	\$-49.95
204472	SWIMMING POOL RECEIPTS	\$4.90
204476	GOLF COURSE RECEIPTS	\$67,745.00
204476	GOLF COURSE RECEIPTS	\$1,243.06
204476	GOLF COURSE RECEIPTS	\$130,900.45
204476	GOLF COURSE RECEIPTS	\$68,244.00
204476	GOLF COURSE RECEIPTS	\$9,188.41
204477	GOLF COURSE RECEIPTS	\$2,415.00
204477	GOLF COURSE RECEIPTS	\$54.00
204478	GOLF COURSE RECEIPTS	\$403.70
204479	GOLF COURSE RECEIPTS	\$-362.32
204477	GOLF COURSE RECEIPTS	\$20,746.00
204477	GOLF COURSE RECEIPTS	\$662.10
204991	GOLF COURSE RECEIPTS	\$3,134.00
204477	CONCESSION STANDS	\$24,619.32
204477	CONCESSION STANDS	\$29.30
204477	CONCESSION STANDS	\$-56.44
204477	CONCESSION STANDS	\$1,723.50
204483	CONCESSION STANDS	\$36,552.81
204483	CONCESSION STANDS	\$2,558.64
204472	CONCESSION STANDS	\$0.35
204620	RENTAL OF PROPERTY (RECREATION)	\$1,781.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$425,817.10</b>

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204620	RENTAL OF PROPERTY	\$25,730.39
204620	RENTAL OF PROPERTY	\$261.70
204992	RENTAL OF PROPERTY	\$74.08
204990	MISCELLANEOUS REVENUE-OTHER	\$14,779.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,846.13</b>
204940	INTERFUND LOAN PROCEEDS	\$330,128.04
204960	REFUNDS-OTHER	\$1,090.88
204495	REIMBURSEMENTS-OTHER	\$1,761.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$332,980.07</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,692,175.67</b>
Fund:	<u>272 PARK DONATION</u>	
272609	INTEREST EARNED	\$6,712.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,712.98</b>
272940	INTERFUND LOAN PROCEEDS	\$19,443.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,443.65</b>
	<b>TOTAL RECEIPTS FOR 272 PARK DONATION</b>	<b>\$26,156.63</b>
Fund:	<u>230 FEDERAL GRANTS # 2</u>	
230340	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,044.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,044.00</b>
	<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 2</b>	<b>\$1,044.00</b>
Fund:	<u>284 FEDERAL GRANTS # 3</u>	
284311	FED. GRANTS-HOUSING AND RENEWAL	\$64,330.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,330.00</b>
284609	INTEREST EARNED	\$236.57
284990	MISCELLANEOUS REVENUE-OTHER	\$1,314.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,550.95</b>
	<b>TOTAL RECEIPTS FOR 284 FEDERAL GRANTS # 3</b>	<b>\$65,880.95</b>
Fund:	<u>283 FIRE PREVENTION</u>	
283670	CONTRIBUTIONS AND DONATIONS	\$3,805.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,805.00</b>
	<b>TOTAL RECEIPTS FOR 283 FIRE PREVENTION</b>	<b>\$3,805.00</b>
Fund:	<u>242 STATE GRANT # 5</u>	
242340	STATE GRANTS-OTHER	\$116,846.20

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 STATE GRANT # 5</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,846.20</b>
242990	MISCELLANEOUS REVENUE-OTHER	\$5,680.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,680.00</b>
242940	INTERFUND LOAN PROCEEDS	\$38,898.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,898.86</b>
	<b>TOTAL RECEIPTS FOR 242 STATE GRANT # 5</b>	<b>\$161,425.06</b>
Fund:	<u>285 COMMUNITY IMPROVEMENT</u>	
-285609	INTEREST EARNED	\$2.93
-285990	MISCELLANEOUS REVENUE-OTHER	\$10,250.00
-285358	MISCELLANEOUS REVENUE-OTHER	\$828.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,081.65</b>
	<b>TOTAL RECEIPTS FOR 285 COMMUNITY IMPROVEMENT</b>	<b>\$11,081.65</b>
Fund:	<u>273 NONREVERTING (SPECIAL)</u>	
273622	GOLF COURSE RECEIPTS	\$12,157.00
273623	GOLF COURSE RECEIPTS	\$118.00
273620	RENTAL OF PROPERTY (RECREATION)	\$43,324.00
273624	RENTAL OF PROPERTY (RECREATION)	\$26,497.00
273621	RENTAL OF PROPERTY (RECREATION)	\$21,045.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$103,141.00</b>
273940	INTERFUND LOAN PROCEEDS	\$104,713.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104,713.97</b>
	<b>TOTAL RECEIPTS FOR 273 NONREVERTING (SPECIAL)</b>	<b>\$207,854.97</b>
Fund:	<u>194 RAINY DAY</u>	
194123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$132,130.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$132,130.28</b>
194940	INTERFUND LOAN PROCEEDS	\$182,833.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$182,833.43</b>
	<b>TOTAL RECEIPTS FOR 194 RAINY DAY</b>	<b>\$314,963.71</b>
Fund:	<u>275 K-9</u>	
-275670	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 275 K-9</b>	<b>\$100.00</b>
Fund:	<u>231 FEDERAL GRANTS # 7</u>	

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
Fund: <u>231 FEDERAL GRANTS # 7</u>		
231340	FED. GRANTS-PUBLIC SAFETY	\$48,333.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,333.00</b>
231312	OTHER CONTRIBUTIONS	\$2,843.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,843.00</b>
	<b>TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 7</b>	<b>\$51,176.00</b>
Fund: <u>286 MONITOR ALARM</u>		
286286	CHARGES FOR SERVICES-OTHER	\$625.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$625.00</b>
	<b>TOTAL RECEIPTS FOR 286 MONITOR ALARM</b>	<b>\$625.00</b>
Fund: <u>276 DARE</u>		
276670	CONTRIBUTIONS AND DONATIONS	\$10,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,250.00</b>
276940	INTERFUND LOAN PROCEEDS	\$3,860.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,860.78</b>
	<b>TOTAL RECEIPTS FOR 276 DARE</b>	<b>\$14,110.78</b>
Fund: <u>102 LEVY EXCESS</u>		
102940	INTERFUND LOAN PROCEEDS	\$11,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,000.00</b>
	<b>TOTAL RECEIPTS FOR 102 LEVY EXCESS</b>	<b>\$11,000.00</b>
Fund: <u>405 TAX INCREMENT FINANCING #1</u>		
405110	GENERAL PROPERTY TAXES	\$698,298.88
	<b>Total for: TAXES</b>	<b>\$698,298.88</b>
405609	INTEREST EARNED	\$596.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$596.97</b>
	<b>TOTAL RECEIPTS FOR 405 TAX INCREMENT FINANCING #1</b>	<b>\$698,895.85</b>
Fund: <u>274 PARKS AND RECREATION #3</u>		
274474	SWIMMING POOL RECEIPTS	\$6,488.00
274475	SWIMMING POOL RECEIPTS	\$3,720.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,208.00</b>
274940	INTERFUND LOAN PROCEEDS	\$19,887.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,887.00</b>
	<b>TOTAL RECEIPTS FOR 274 PARKS AND RECREATION #3</b>	<b>\$30,095.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 FIRE EQUIPMENT DEBT</u>	
302110	GENERAL PROPERTY TAXES	\$86,559.01
	<b>Total for: TAXES</b>	<b>\$86,559.01</b>
302126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$974.00
302122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,712.98
302121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$390.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,077.93</b>
302940	INTERFUND LOAN PROCEEDS	\$132,223.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$132,223.85</b>
	<b>TOTAL RECEIPTS FOR 302 FIRE EQUIPMENT DEBT</b>	<b>\$225,860.79</b>
Fund:	<u>406 TAX INCREMENTAL FINANCING DEBT #2</u>	
406110	GENERAL PROPERTY TAXES	\$141,752.08
	<b>Total for: TAXES</b>	<b>\$141,752.08</b>
	<b>TOTAL RECEIPTS FOR 406 TAX INCREMENTAL FINANCING DEBT #2</b>	<b>\$141,752.08</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$42,217.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,217.28</b>
401940	INTERFUND LOAN PROCEEDS	\$255,797.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$255,797.08</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$298,014.36</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$131,018.86
	<b>Total for: TAXES</b>	<b>\$131,018.86</b>
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,475.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,647.38
402121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$591.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,714.14</b>
402940	INTERFUND LOAN PROCEEDS	\$290,440.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$290,440.27</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$432,173.27</b>
Fund:	<u>271 PARK NONREVERTING CAPITAL</u>	
271620	RENTAL OF PROPERTY	\$18,570.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,570.00</b>
271940	INTERFUND LOAN PROCEEDS	\$29,051.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,051.00</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 271 PARK NONREVERTING CAPITAL</b>		<b>\$47,621.00</b>
Fund: <u>409 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>		
409120	OTHER TAXES	\$25,000.00
	<b>Total for: TAXES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 409 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</b>		<b>\$25,000.00</b>
Fund: <u>475 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>		
475940	INTERFUND LOAN PROCEEDS	\$20,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 475 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$20,000.00</b>
Fund: <u>408 REDEVELOPMENT BOND (PROCEEDS)</u>		
408609	INTEREST EARNED	\$24,731.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,731.07</b>
<b>TOTAL RECEIPTS FOR 408 REDEVELOPMENT BOND (PROCEEDS)</b>		<b>\$24,731.07</b>
Fund: <u>471 NONREVERTING CAPITAL PROJECT</u>		
471341	FEDERAL REIMBURSEMENTS FOR SERVICES	\$44,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$44,000.00</b>
471940	INTERFUND LOAN PROCEEDS	\$125,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
<b>TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT</b>		<b>\$169,000.00</b>
Fund: <u>802 POLICE PENSION</u>		
802110	GENERAL PROPERTY TAXES	\$17,705.25
	<b>Total for: TAXES</b>	<b>\$17,705.25</b>
802355	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$518,446.70
802357	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$36,072.12
802126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$200.00
802122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,168.56
802121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$555,967.35</b>
802940	INTERFUND LOAN PROCEEDS	\$172,254.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$172,254.20</b>
<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>		<b>\$745,926.80</b>
Fund: <u>801 FIRE PENSION</u>		
801110	GENERAL PROPERTY TAXES	\$8,655.91
	<b>Total for: TAXES</b>	<b>\$8,655.91</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 FIRE PENSION</u>	
801355	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$568,870.08
801357	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$36,072.11
801126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97.00
801122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$571.30
801121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$605,649.58</b>
801940	INTERFUND LOAN PROCEEDS	\$163,997.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$163,997.69</b>
	<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$778,303.18</b>
Fund:	<u>806 PAYROLL</u>	
806110	AGENCY FUND ADDITIONS	\$1,818,304.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,818,304.11</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$1,818,304.11</b>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831	AGENCY FUND ADDITIONS	\$691,117.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$691,117.29</b>
	<b>TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$691,117.29</b>
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834834	AGENCY FUND ADDITIONS	\$253,862.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$253,862.44</b>
	<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE</b>	<b>\$253,862.44</b>
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832832	AGENCY FUND ADDITIONS	\$465,831.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$465,831.79</b>
	<b>TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI</b>	<b>\$465,831.79</b>
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835835	AGENCY FUND ADDITIONS	\$72,126.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$72,126.23</b>
	<b>TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$72,126.23</b>
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850	AGENCY FUND ADDITIONS	\$637,482.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$637,482.07</b>

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$637,482.07</b>
	Fund: <u>853 PAYROLL WITHHOLDING-US BONDS</u>	
853853	AGENCY FUND ADDITIONS	\$9,288.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,288.85</b>
	<b>TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-US BONDS</b>	<b>\$9,288.85</b>
	Fund: <u>851 PAYROLL WITHHOLDINGS-UNION DUES</u>	
851851	AGENCY FUND ADDITIONS	\$13,746.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,746.50</b>
	<b>TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDINGS-UNION DUES</b>	<b>\$13,746.50</b>
	Fund: <u>860 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
860860	AGENCY FUND ADDITIONS	\$1,231.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,231.44</b>
	<b>TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$1,231.44</b>
	Fund: <u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833833	AGENCY FUND ADDITIONS	\$176,355.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$176,355.75</b>
	<b>TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$176,355.75</b>
	Fund: <u>839 PAYROLL WITHHOLDING-POLICE PENSION</u>	
839839	AGENCY FUND ADDITIONS	\$74,596.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,596.41</b>
	<b>TOTAL RECEIPTS FOR 839 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$74,596.41</b>
	Fund: <u>836 PAYROLL WITHHOLDING-PENSION</u>	
836836	AGENCY FUND ADDITIONS	\$113,981.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,981.16</b>
	<b>TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-PENSION</b>	<b>\$113,981.16</b>
	Fund: <u>857 PAYROLL WITHHOLDING-GARNISHMENT</u>	
857857	AGENCY FUND ADDITIONS	\$49,991.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,991.10</b>
	<b>TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$49,991.10</b>
	Fund: <u>856 PAYROLL WITHHOLDING-OTHER #4</u>	
856856	AGENCY FUND ADDITIONS	\$4,290.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,290.58</b>

UNIT NAME: CITY OF BEDFORD

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$4,290.58</b>
	Fund: <u>855 PAYROLL WITHHOLDING-OTHER #5</u>	
855855	AGENCY FUND ADDITIONS	\$3,748.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,748.50</b>
	<b>TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #5</b>	<b>\$3,748.50</b>
	Fund: <u>852 PAYROLL WITHHOLDING-OTHER #6</u>	
852852	AGENCY FUND ADDITIONS	\$183,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$183,900.00</b>
	<b>TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #6</b>	<b>\$183,900.00</b>
	Fund: <u>842 PAYROLL WITHHOLDING-OTHER #7</u>	
842842	AGENCY FUND ADDITIONS	\$89,363.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$89,363.26</b>
	<b>TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #7</b>	<b>\$89,363.26</b>
	Fund: <u>858 PAYROLL WITHHOLDING-OTHER #11</u>	
858858	AGENCY FUND ADDITIONS	\$43,692.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,692.22</b>
	<b>TOTAL RECEIPTS FOR 858 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$43,692.22</b>
	Fund: <u>859 PAYROLL WITHHOLDING-OTHER #12</u>	
859859	AGENCY FUND ADDITIONS	\$97,222.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$97,222.58</b>
	<b>TOTAL RECEIPTS FOR 859 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$97,222.58</b>
	Fund: <u>862 PAYROLL WITHHOLDING-OTHER #14</u>	
862862	AGENCY FUND ADDITIONS	\$32,040.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,040.72</b>
	<b>TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #14</b>	<b>\$32,040.72</b>
	Fund: <u>863 PAYROLL WITHHOLDING-OTHER #15</u>	
863863	AGENCY FUND ADDITIONS	\$3,601,253.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,601,253.12</b>
	<b>TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #15</b>	<b>\$3,601,253.12</b>
	<b>Total Receipts:</b>	<b>\$31,319,483.96</b>

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

ID: 47-3-315 PAGE: 1  
COUNTY: LAWRENCE COUNTY  
UNIT NAME: CITY OF BEDFORD

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Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$13,366.81
		INTERFUND LOANS	\$2,731,220.75
	<b>TOTAL</b>		<b>\$2,744,587.56</b>

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Fund:	150 CASH CHANGE		
		INSURANCE CLAIMS AND EXPENSE	\$17,890.17
	<b>TOTAL</b>		<b>\$17,890.17</b>

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Fund:	151 GENERAL (OLD)		
		INSURANCE CLAIMS AND EXPENSE	\$1,837,963.16
		INTERFUND LOANS	\$1,354,680.45
	<b>TOTAL</b>		<b>\$3,192,643.61</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$938,749.11
		SUPPLIES	\$189,466.15
		OTHER SERVICES AND CHARGES	\$90,758.53
		CAPITAL OUTLAY	\$92,543.00
		INTERFUND LOANS	\$174,734.27
	<b>TOTAL</b>		<b>\$1,486,251.06</b>

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Fund:	202 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$67,232.00
		INTERFUND LOANS	\$71,081.08
	<b>TOTAL</b>		<b>\$138,313.08</b>

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Fund:	270 PARK NONREVERTING OPERATING		
		PERSONAL SERVICES	\$29,208.92
		SUPPLIES	\$9,886.73
		OTHER DISBURSEMENTS	\$26,105.00
		INTERFUND LOANS	\$16,913.04
	<b>TOTAL</b>		<b>\$82,113.69</b>

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Fund:	279 CRIME CONTROL		
		CAPITAL OUTLAY	\$4,938.00
	<b>TOTAL</b>		<b>\$4,938.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$1,500.00
		OTHER SERVICES AND CHARGES	\$10,891.91
		CAPITAL OUTLAY	\$3,461.72
		INTERFUND LOANS	\$19,100.03
	<b>TOTAL</b>		<b>\$34,953.66</b>

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Fund:	277 DRUG FREE COMMUNITY		
		SUPPLIES	\$5,096.35
		OTHER SERVICES AND CHARGES	\$3,969.52

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-3-315 PAGE: 2  
 COUNTY: LAWRENCE COUNTY  
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<b>TOTAL</b>		<b>\$9,065.87</b>
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$932,509.73
	SUPPLIES	\$139,931.78
	OTHER SERVICES AND CHARGES	\$155,128.64
	CAPITAL OUTLAY	\$4,499.06
	OTHER DISBURSEMENTS	\$17,560.71
	INTERFUND LOANS	\$330,128.04
	<b>TOTAL</b>	<b>\$1,579,757.96</b>
Fund:	272 PARK DONATION	
	CAPITAL OUTLAY	\$1,955.01
	INTERFUND LOANS	\$19,443.65
	<b>TOTAL</b>	<b>\$21,398.66</b>
Fund:	230 FEDERAL GRANTS # 2	
	SUPPLIES	\$194.50
	OTHER SERVICES AND CHARGES	\$904.45
	OTHER DISBURSEMENTS	\$1,318.73
	<b>TOTAL</b>	<b>\$2,417.68</b>
Fund:	284 FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	\$14,350.00
	CAPITAL OUTLAY	\$49,980.00
	<b>TOTAL</b>	<b>\$64,330.00</b>
Fund:	283 FIRE PREVENTION	
	SUPPLIES	\$2,134.60
	OTHER SERVICES AND CHARGES	\$1,061.94
	<b>TOTAL</b>	<b>\$3,196.54</b>
Fund:	242 STATE GRANT # 5	
	SUPPLIES	\$1,012.79
	OTHER SERVICES AND CHARGES	\$2,000.00
	CAPITAL OUTLAY	\$113,833.41
	OTHER DISBURSEMENTS	\$5,680.00
	INTERFUND LOANS	\$38,898.86
	<b>TOTAL</b>	<b>\$161,425.06</b>
Fund:	285 COMMUNITY IMPROVEMENT	
	OTHER DISBURSEMENTS	\$10,250.00
	<b>TOTAL</b>	<b>\$10,250.00</b>
Fund:	273 NONREVERTING (SPECIAL)	
	OTHER SERVICES AND CHARGES	\$124,234.33
	INTERFUND LOANS	\$104,713.97
	<b>TOTAL</b>	<b>\$228,948.30</b>

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-3-315 PAGE: 3  
 COUNTY: LAWRENCE COUNTY  
 UNIT NAME: CITY OF BEDFORD

Fund: 194 RAINY DAY		
	INTERFUND LOANS	\$182,833.43
<b>TOTAL</b>		<b>\$182,833.43</b>
<hr/>		
Fund: 275 K-9		
	SUPPLIES	\$100.00
<b>TOTAL</b>		<b>\$100.00</b>
<hr/>		
Fund: 231 FEDERAL GRANTS # 7		
	CAPITAL OUTLAY	\$50,876.64
<b>TOTAL</b>		<b>\$50,876.64</b>
<hr/>		
Fund: 276 DARE		
	SUPPLIES	\$3,803.68
	OTHER SERVICES AND CHARGES	\$2,445.00
	INTERFUND LOANS	\$3,860.78
<b>TOTAL</b>		<b>\$10,109.46</b>
<hr/>		
Fund: 102 LEVY EXCESS		
	INTERFUND LOANS	\$11,000.00
<b>TOTAL</b>		<b>\$11,000.00</b>
<hr/>		
Fund: 274 PARKS AND RECREATION #3		
	OTHER SERVICES AND CHARGES	\$5,000.00
	INTERFUND LOANS	\$19,887.00
<b>TOTAL</b>		<b>\$24,887.00</b>
<hr/>		
Fund: 302 FIRE EQUIPMENT DEBT		
	OTHER SERVICES AND CHARGES	\$97,296.00
	INTERFUND LOANS	\$132,223.85
<b>TOTAL</b>		<b>\$229,519.85</b>
<hr/>		
Fund: 406 TAX INCREMENTAL FINANCING DEBT #2		
	DEBT SERVICE-INTEREST	\$391,715.00
<b>TOTAL</b>		<b>\$391,715.00</b>
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$63,299.84
	INTERFUND LOANS	\$255,797.08
<b>TOTAL</b>		<b>\$319,096.92</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$155,610.44
	INTERFUND LOANS	\$290,440.27
<b>TOTAL</b>		<b>\$446,050.71</b>
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Fund: 271 PARK NONREVERTING CAPITAL		
	INTERFUND LOANS	\$29,051.00

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

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<b>TOTAL</b>		<b>\$29,051.00</b>
Fund: 475 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$20,000.00
	INTERFUND LOANS	\$20,000.00
<b>TOTAL</b>		<b>\$40,000.00</b>
Fund: 408 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$404,803.00
<b>TOTAL</b>		<b>\$404,803.00</b>
Fund: 471 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	\$59,201.25
	INTERFUND LOANS	\$125,000.00
<b>TOTAL</b>		<b>\$184,201.25</b>
Fund: 802 POLICE PENSION		
	PERSONAL SERVICES	\$567,272.94
	OTHER SERVICES AND CHARGES	\$100.00
	INTERFUND LOANS	\$172,254.20
<b>TOTAL</b>		<b>\$739,627.14</b>
Fund: 801 FIRE PENSION		
	PERSONAL SERVICES	\$618,924.07
	SUPPLIES	\$53.28
	OTHER SERVICES AND CHARGES	\$42.00
	INTERFUND LOANS	\$163,997.69
<b>TOTAL</b>		<b>\$783,017.04</b>
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,818,304.11
<b>TOTAL</b>		<b>\$1,818,304.11</b>
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$691,117.29
<b>TOTAL</b>		<b>\$691,117.29</b>
Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$254,031.02
<b>TOTAL</b>		<b>\$254,031.02</b>
Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$465,831.79
<b>TOTAL</b>		<b>\$465,831.79</b>
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$68,782.07
<b>TOTAL</b>		<b>\$68,782.07</b>

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

ID: 47-3-315 PAGE: 5  
COUNTY: LAWRENCE COUNTY  
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Fund:	850 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$639,556.19
	<b>TOTAL</b>	<b>\$639,556.19</b>

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Fund:	853 PAYROLL WITHHOLDING-US BONDS	
	AGENCY FUND DEDUCTIONS	\$10,412.93
	<b>TOTAL</b>	<b>\$10,412.93</b>

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Fund:	851 PAYROLL WITHHOLDINGS-UNION DUES	
	AGENCY FUND DEDUCTIONS	\$13,746.50
	<b>TOTAL</b>	<b>\$13,746.50</b>

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Fund:	860 PAYROLL WITHHOLDINGS-UNITED WAY	
	AGENCY FUND DEDUCTIONS	\$1,231.44
	<b>TOTAL</b>	<b>\$1,231.44</b>

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Fund:	833 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$176,349.30
	<b>TOTAL</b>	<b>\$176,349.30</b>

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Fund:	839 PAYROLL WITHHOLDING-POLICE PENSION	
	AGENCY FUND DEDUCTIONS	\$75,834.91
	<b>TOTAL</b>	<b>\$75,834.91</b>

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Fund:	836 PAYROLL WITHHOLDING-PENSION	
	AGENCY FUND DEDUCTIONS	\$116,135.91
	<b>TOTAL</b>	<b>\$116,135.91</b>

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Fund:	857 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$49,991.10
	<b>TOTAL</b>	<b>\$49,991.10</b>

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Fund:	856 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$4,405.25
	<b>TOTAL</b>	<b>\$4,405.25</b>

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Fund:	855 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$3,748.50
	<b>TOTAL</b>	<b>\$3,748.50</b>

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Fund:	852 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$183,900.00
	<b>TOTAL</b>	<b>\$183,900.00</b>

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Fund:	842 PAYROLL WITHHOLDING-OTHER #7	
	AGENCY FUND DEDUCTIONS	\$89,982.51
	<b>TOTAL</b>	<b>\$89,982.51</b>

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

ID: 47-3-315 PAGE: 6  
COUNTY: LAWRENCE COUNTY  
UNIT NAME: CITY OF BEDFORD

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Fund:	858 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$43,692.22
	<b>TOTAL</b>	<b>\$43,692.22</b>

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Fund:	859 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$97,222.58
	<b>TOTAL</b>	<b>\$97,222.58</b>

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Fund:	862 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$32,065.27
	<b>TOTAL</b>	<b>\$32,065.27</b>

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Fund:	863 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$3,601,253.12
	<b>TOTAL</b>	<b>\$3,601,253.12</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$22,066,963.35</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-3-315 PAGE: 1  
 COUNTY: LAWRENCE COUNTY  
 UNIT NAME: CITY OF BEDFORD

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$170,833.72
	SUPPLIES		\$2,944.67
	OTHER SERVICES AND CHARGES		\$13,419.29
	CAPITAL OUTLAY		\$2,861.72
	<b>TOTAL</b>		<b>\$190,059.40</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$58,792.22
	SUPPLIES		\$135.50
	OTHER SERVICES AND CHARGES		\$43,321.54
	<b>TOTAL</b>		<b>\$102,249.26</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$26,494.44
	<b>TOTAL</b>		<b>\$26,494.44</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$171,273.07
	SUPPLIES		\$8,085.32
	OTHER SERVICES AND CHARGES		\$13,314.75
	CAPITAL OUTLAY		\$17,344.00
	<b>TOTAL</b>		<b>\$210,017.14</b>
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$137,995.94
	SUPPLIES		\$8,344.98
	OTHER SERVICES AND CHARGES		\$605,838.49
	CAPITAL OUTLAY		\$11,188.00
	<b>TOTAL</b>		<b>\$763,367.41</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$59,400.81
	OTHER SERVICES AND CHARGES		\$1,334.70
	<b>TOTAL</b>		<b>\$60,735.51</b>
Dept:	TRANSPORTATION DEPARTMENT		
	PERSONAL SERVICES		\$362,916.02
	SUPPLIES		\$36,305.29
	OTHER SERVICES AND CHARGES		\$46,527.45
	CAPITAL OUTLAY		\$987.75
	<b>TOTAL</b>		<b>\$446,736.51</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,414,413.10
	SUPPLIES		\$30,428.40
	OTHER SERVICES AND CHARGES		\$100,415.63
	CAPITAL OUTLAY		\$23,626.78
	<b>TOTAL</b>		<b>\$2,568,883.91</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,378,136.24
	SUPPLIES		\$132,865.84

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PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 47-3-315 PAGE: 2

COUNTY: LAWRENCE COUNTY  
UNIT NAME: CITY OF BEDFORD

	OTHER SERVICES AND CHARGES	\$135,595.21
	CAPITAL OUTLAY	\$100,921.48
<b>TOTAL</b>		<b>\$2,747,518.77</b>
<hr/>		
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$121,648.15
<b>TOTAL</b>		<b>\$121,648.15</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,901,903.71
	SUPPLIES	\$219,110.00
	OTHER SERVICES AND CHARGES	\$959,767.06
	CAPITAL OUTLAY	\$156,929.73
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$7,237,710.50</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER /UTILITY COLLECTIONS	\$2,404,411.69
	NO FUNCTION NEEDED	601620000 RENTS FROM UTILITY PROPERTY /HYDRANT RENTALS	\$288,812.16
	NO FUNCTION NEEDED	601443000 OTHER REVENUE /SALES TAX	\$96,331.73
	NO FUNCTION NEEDED	601610000 INTEREST EARNED /INTEREST ON INVESTMENTS	\$19,724.27
	NO FUNCTION NEEDED	601990000 MISCELLANEOUS REVENUE-OTHER /MISCELLANEOUS REVENUES	\$131,514.96
	<b>Expense Category Total:</b>		<b>\$2,940,794.81</b>
	<b>Fund Total:</b>		<b>\$2,940,794.81</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602922000 TRANSFER PER BOND ORDINANCE I/TRANSFER SINKING FUND	\$408,000.00
	NO FUNCTION NEEDED	602395000 SALE OF INVESTMENTS I/SALE OF INVESTMENTS	\$409,380.00
	<b>Expense Category Total:</b>		<b>\$817,380.00</b>
	<b>Fund Total:</b>		<b>\$817,380.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE PR/TRANSFER OF FUNDS	\$70,000.00
	<b>Expense Category Total:</b>		<b>\$70,000.00</b>
	<b>Fund Total:</b>		<b>\$70,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 MISCELLANEOUS REVENUE-OTHER TER/METER DEPOSITS	\$38,880.00
	<b>Expense Category Total:</b>		<b>\$38,880.00</b>
	<b>Fund Total:</b>		<b>\$38,880.00</b>
620 WATER UTILITY-OTHER #1 WATER TOWER FUND	NO FUNCTION NEEDED	620920000 TRANSFER PER BOND ORDINANCE WER/TRANSFER OF FUNDS	\$162,000.00
	<b>Expense Category Total:</b>		<b>\$162,000.00</b>
	<b>Fund Total:</b>		<b>\$162,000.00</b>
621 WATER UTILITY-OTHER #2 WATER INSURANCE FUND	NO FUNCTION NEEDED	621920000 TRANSFER PER BOND ORDINANCE S/TRANSFER OF FUNDS	\$3,900.00
	NO FUNCTION NEEDED	621960000 REFUNDS-OTHER INS/REFUNDS	\$129.61
	<b>Expense Category Total:</b>		<b>\$4,029.61</b>
	<b>Fund Total:</b>		<b>\$4,029.61</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
622 WATER UTILITY-OTHER #3 WATER IN LIEU OF NO FUNCTION NEEDED TAXES FU		622206000 TRANSFER PER BOND ORDINANCE EU TAXES/TRANSFER FUNDS	\$114,252.00
	<b>Expense Category Total:</b>		<b>\$114,252.00</b>
	<b>Fund Total:</b>		<b>\$114,252.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER NO FUNCTION NEEDED OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEES P/COLLECTIONS	\$2,194,175.22
	NO FUNCTION NEEDED	606610000 INTEREST EARNED P/INTEREST ON INVESTMENTS	\$14,501.09
	NO FUNCTION NEEDED	606990000 MISCELLANEOUS REVENUE-OTHER P/MISCELLANEOUS	\$55,838.01
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER P/TRANSFER OF FUNDS	\$800.00
	<b>Expense Category Total:</b>		<b>\$2,265,314.32</b>
	<b>Fund Total:</b>		<b>\$2,265,314.32</b>
607 WASTEWATER UTIL-BOND AND INTEREST NO FUNCTION NEEDED SEWER BOND _INT	NO FUNCTION NEEDED	607922000 TRANSFER PER BOND ORDINANCE I/TRANSFER SINKING FUND	\$384,000.00
	NO FUNCTION NEEDED	607950000 SALE OF INVESTMENTS I/SALE OF INVESTMENTS	\$385,495.00
	<b>Expense Category Total:</b>		<b>\$769,495.00</b>
	<b>Fund Total:</b>		<b>\$769,495.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE NO FUNCTION NEEDED SEWER DEPRECIATION	NO FUNCTION NEEDED	608920000 TRANSFER PER BOND ORDINANCE EPR/TRANSFER OF FUNDS	\$296,400.00
	<b>Expense Category Total:</b>		<b>\$296,400.00</b>
	<b>Fund Total:</b>		<b>\$296,400.00</b>
631 WASTEWATER UTILITY-OTHER #1 SEWER NO FUNCTION NEEDED INSURANCE FUND	NO FUNCTION NEEDED	631920000 TRANSFER PER BOND ORDINANCE NS/TRANSFER OF FUNDS	\$4,500.00
	NO FUNCTION NEEDED	631960000 REFUNDS-OTHER NS/REFUNDS	\$49.85
	<b>Expense Category Total:</b>		<b>\$4,549.85</b>
	<b>Fund Total:</b>		<b>\$4,549.85</b>
633 WASTEWATER UTILITY-OTHER #3 SEWER BIO NO FUNCTION NEEDED SOLIDS FUND		633920000 TRANSFER PER BOND ORDINANCE IO/TRANSFER OF FUNDS	\$80,000.00
	<b>Expense Category Total:</b>		<b>\$80,000.00</b>
	<b>Fund Total:</b>		<b>\$80,000.00</b>
634 WASTEWATER UTILITY-OTHER #4 SEWER IN NO FUNCTION NEEDED LIEU OF TAXES	NO FUNCTION NEEDED	634920000 TRANSFER PER BOND ORDINANCE IEU TAXES/TRANSFER FUNDS	\$148,308.00
	<b>Expense Category Total:</b>		<b>\$148,308.00</b>
	<b>Fund Total:</b>		<b>\$148,308.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
626 STORM WATER UTILITY-OPERATING STORM WATER FUND	NO FUNCTION NEEDED	626221000 PERMITS, OTHER WAT/PERMITS	\$900.00
	<b>Expense Category Total:</b>		<b>\$900.00</b>
	<b>Fund Total:</b>		<b>\$900.00</b>
623 TRASH UTILITY-OPERATING TRASH COLLECTION SERVICE	NO FUNCTION NEEDED	623600000 GARBAGE AND TRASH COLLECTION FEES COLL/COLLECTIONS	\$826,778.17
	NO FUNCTION NEEDED	623990000 MISC. SERVICE REVENUES COLL/MISC REVENUE	\$8,398.54
	<b>Expense Category Total:</b>		<b>\$835,176.71</b>
	<b>Fund Total:</b>		<b>\$835,176.71</b>
650 TRANSIT-OPERATING TOKEN SALES	NO FUNCTION NEEDED	650100000 OTHER REVENUE SALES/SILVER	\$2,759.00
	NO FUNCTION NEEDED	650200000 OTHER REVENUE SALES/GOLD	\$3,957.60
	<b>Expense Category Total:</b>		<b>\$6,716.60</b>
	<b>Fund Total:</b>		<b>\$6,716.60</b>
<b>Total REVENUES:</b>			<b>\$8,554,196.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601019340 OFFICE SUPPLIES /PP/OFF EQUIP	\$704.29
	NO FUNCTION NEEDED	601019341 TRANSPORTATION EXPENSE /PP/TR _ EQUIP	\$16,794.36
	NO FUNCTION NEEDED	601019304 MISCELLANEOUS /PP/SI TRAN DIST	\$19,730.00
	<b>Expense Category Total:</b>		<b>\$37,228.65</b>
	GENERAL CATEGORIES	601001101 ADMINISTRATIVE AND GENERAL SALARIES P/SALARIES	\$901,196.42
	GENERAL CATEGORIES	601010615 PURCHASED POWER /SOS OPER/PUR POWER	\$179,398.89
	GENERAL CATEGORIES	601013616 FUEL FOR POWER PRODUCTION /WAT TRT OP/FUEL POWER PROD	\$13,314.62
	GENERAL CATEGORIES	601010618 CHEMICALS /SOS OPER/CHEM	\$292,819.06
	GENERAL CATEGORIES	601001201 MATERIALS AND SUPPLIES P/OPERATIONS	\$21,223.70
	GENERAL CATEGORIES	601009153 MATERIALS AND SUPPLIES ER/INV/INVENTORY	\$153,649.63
	GENERAL CATEGORIES	601010620 MATERIALS AND SUPPLIES /SOS OPER/MAT_SUPP	\$24,365.00
	GENERAL CATEGORIES	601012620 MATERIALS AND SUPPLIES /SOS MAINT/MAT_SUPP	\$453.19

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601013620 MATERIALS AND SUPPLIES /WAT TRT OP/MAT_SUPP	\$15,981.61
	GENERAL CATEGORIES	601014620 MATERIALS AND SUPPLIES /WAT TRT MNT/MAT_SUPP	\$4,975.78
	GENERAL CATEGORIES	601015620 MATERIALS AND SUPPLIES /TR DIST OP/MAT_SUPP	\$26,199.67
	GENERAL CATEGORIES	601016620 MATERIALS AND SUPPLIES /TR DIST MAIN/MAT_SUPP	\$6,641.83
	GENERAL CATEGORIES	601018620 MATERIALS AND SUPPLIES /AD _ GEN/MAT_SUPP	\$22,918.11
	GENERAL CATEGORIES	601019343 MATERIALS AND SUPPLIES /PP/TOOLS	\$6,735.47
	GENERAL CATEGORIES	601014631 CONTRACTUAL SERVICES-ENGINEERING /WAT TRT MNT/CONT SERV	\$1,125.00
	GENERAL CATEGORIES	601018634 CONTRACTUAL SERVICES-ENGINEERING /AD _GEN/CONT SERV MGMT	\$6,183.72
	GENERAL CATEGORIES	601018635 CONTRACTUAL SERVICES-ENGINEERING /AD _GEN/CONT SERV OTHER	\$22,206.78
	GENERAL CATEGORIES	601014650 TRANSPORTATION EXPENSE /WAT TRT MNT/TRAN EQUIP	\$565.18
	GENERAL CATEGORIES	601015650 TRANSPORTATION EXPENSE /TR DIST OP/TRAN EQUIP	\$4,000.10
	GENERAL CATEGORIES	601019345 INSURANCE-WORKMANS COMP /PP/PWR OP EQP	\$3,625.00
	GENERAL CATEGORIES	601001236 TAXES /SALES TAX	\$99,075.47
	GENERAL CATEGORIES	601011409 TAXES P/GROSS INCOME TAX	\$37,692.34
	GENERAL CATEGORIES	601018670 PAYMENT IN LIEU OF TAXES /AD _ GEN/PAY IN LIEU OF TAX	\$114,252.00
	GENERAL CATEGORIES	601010675 MISCELLANEOUS /SOS OPER/MISC EXP	\$895.88
	GENERAL CATEGORIES	601012675 MISCELLANEOUS /SOS MAINT/MISC EXP	\$1,578.59
	GENERAL CATEGORIES	601013675 MISCELLANEOUS /WAT TRT OP/MISC EXP	\$2,170.40
	GENERAL CATEGORIES	601014675 MISCELLANEOUS /WAT TRT MNT/MISC EXP	\$257,770.34
	GENERAL CATEGORIES	601015675 MISCELLANEOUS /TR DIST OP/MISC EXP	\$2,494.99
	GENERAL CATEGORIES	601016675 MISCELLANEOUS /TR DIST MAIN/MISC EXP	\$20,851.07
	GENERAL CATEGORIES	601018675 MISCELLANEOUS /AD _GEN/MISC EXP	\$43,630.21
	<b>Expense Category Total:</b>		<b>\$2,287,990.05</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601019346 EQUIPMENT /PP/COMM EQUIP	\$1,059.00
	NO FUNCTION NEEDED	601019347 EQUIPMENT /PP/MISC EQUIP	\$1,349.99
	NO FUNCTION NEEDED	601019304 CONSTRUCTION OP/STRUC IMPR/BUS OFFICE	\$12,749.88
	NO FUNCTION NEEDED	601001460 REFUNDS /SALES TAX REFUNDS	\$4.86
	<b>Expense Category Total:</b>		<b>\$15,163.73</b>
	GENERAL CATEGORIES	601001602 TRANSFERS PER BOND ORDINANCE P/TRANS OF FUNDS	\$758,152.00
	GENERAL CATEGORIES	601001460 REFUNDS-NONOPERATING /REFUNDS	\$1,987.41
	<b>Expense Category Total:</b>		<b>\$760,139.41</b>
	<b>Fund Total:</b>		<b>\$3,100,521.84</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	602001301 BONDS RETIRED (PRINCIPAL ONLY) I/ PRINCIPLE PD ON BONDS	\$290,000.00
	GENERAL CATEGORIES	602001303 INTEREST PAID ON BONDS AND LOANS I/ INTEREST PAID ON BONDS _LOANS	\$114,260.00
	GENERAL CATEGORIES	602001700 PURCHASE OF INVESTMENTS I/PURCH INVESTMENTS	\$409,380.00
	<b>Expense Category Total:</b>		<b>\$813,640.00</b>
	<b>Fund Total:</b>		<b>\$813,640.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001501 REFUNDS-NONOPERATING ET DEP/REFUNDS _OTH DISB	\$34,515.00
	<b>Expense Category Total:</b>		<b>\$34,515.00</b>
	<b>Fund Total:</b>		<b>\$34,515.00</b>
621 WATER UTILITY-OTHER #2 WATER INSURANCE FUND	GENERAL CATEGORIES	621018657 INSURANCE-GENERAL LIABILITY S/PROP INS _LIAB	\$28,785.38
	GENERAL CATEGORIES	621018658 INSURANCE-WORKMANS COMP S/WORKMANS COMP _FLEET	\$13,407.00
	<b>Expense Category Total:</b>		<b>\$42,192.38</b>
	<b>Fund Total:</b>		<b>\$42,192.38</b>
622 WATER UTILITY-OTHER #3 WATER IN LIEU OF TAXES FU	GENERAL CATEGORIES	622001602 PAYMENT IN LIEU OF TAXES EU TAXES/PAYMENT	\$114,252.00
	<b>Expense Category Total:</b>		<b>\$114,252.00</b>
	<b>Fund Total:</b>		<b>\$114,252.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606069390 OFFICE SUPPLIES P/PP/OFF EQUIP	\$704.30
	NO FUNCTION NEEDED	606069354 PLANT REPAIRS OP/STRUC IMPR/BUS OFFICE	\$12,749.83

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606062720 MATERIALS AND SUPPLIES P/COL SYST MNT/MAT_SUPP	\$44,265.67
	NO FUNCTION NEEDED	606069354 CONTRACTUAL SERVICES-OTHER P/PP/SI GEN PLT	\$19,730.00
	NO FUNCTION NEEDED	606069391 TRANSPORTATION EXPENSE P/PP/TRAN EQUIP	\$16,794.35
	<b>Expense Category Total:</b>		<b>\$94,244.15</b>
	GENERAL CATEGORIES	606001101 SALARIES AND WAGES-EMPLOYEES P/SALARIES	\$803,726.79
	GENERAL CATEGORIES	606001408 EMPLOYEE PENSIONS AND BENEFITS P/UNEMPLOYMENT	\$15.62
	GENERAL CATEGORIES	606063715 PURCHASED POWER P/WW PMP OP/PWR F PUMP	\$138,201.78
	GENERAL CATEGORIES	606060151 MATERIALS AND SUPPLIES P/INVENTORY	\$5,723.57
	GENERAL CATEGORIES	606061720 MATERIALS AND SUPPLIES P/COL SYST OP/MAT_SUPP	\$35,425.50
	GENERAL CATEGORIES	606063720 MATERIALS AND SUPPLIES P/WW PMP OP/MAT_SUPP	\$3,875.02
	GENERAL CATEGORIES	606064720 MATERIALS AND SUPPLIES P/WW PMP MNT/MAT_SUPP	\$84,235.43
	GENERAL CATEGORIES	606065720 MATERIALS AND SUPPLIES P/TR DST OP/MAT_SUPP	\$111,345.70
	GENERAL CATEGORIES	606066720 MATERIALS AND SUPPLIES P/TR DST MAINT/MAT_SUPP	\$16,437.73
	GENERAL CATEGORIES	606068720 MATERIALS AND SUPPLIES P/ADGEN/MAT_SUPP	\$28,429.66
	GENERAL CATEGORIES	606065736 CONTRACTUAL SERVICES-ENGINEERING P/TR DST OP/CONT SERV	\$8,500.00
	GENERAL CATEGORIES	606068736 CONTRACTUAL SERVICES-ENGINEERING P/ADGEN/CONT SERV	\$21,306.00
	GENERAL CATEGORIES	606068775 MISCELLANEOUS P/ADGEN/MISC EXP	\$25,728.78
	GENERAL CATEGORIES	606069397 MISCELLANEOUS P/PP/MISC EQUIP	\$19,664.98
	<b>Expense Category Total:</b>		<b>\$1,302,616.56</b>
	NO FUNCTION NEEDED	606069363 OTHER DISBURSEMENTS P/PP/SERV CUST TRAN DST	\$22,062.26
	<b>Expense Category Total:</b>		<b>\$22,062.26</b>
	GENERAL CATEGORIES	606001602 TRANSFERS PER BOND ORDINANCE P/TRANS OF FUNDS	\$839,054.00
	GENERAL CATEGORIES	606001522 REFUNDS-NONOPERATING P/REFUNDS	\$328.13
	<b>Expense Category Total:</b>		<b>\$839,382.13</b>

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

Fund Total:

\$2,258,305.10

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INT	GENERAL CATEGORIES	607001338 BONDS RETIRED (PRINCIPAL ONLY) I/SINKING FD PRINC	\$280,000.00
	GENERAL CATEGORIES	607001338 INTEREST PAID ON BONDS AND LOANS I/SINKING FD INT	\$102,660.00
	GENERAL CATEGORIES	607200700 PURCHASE OF INVESTMENTS I/PURCH INVEST	\$385,495.00
	<b>Expense Category Total:</b>		<b>\$768,155.00</b>
	<b>Fund Total:</b>		<b>\$768,155.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	GENERAL CATEGORIES	608001602 TRANSFERS PER BOND ORDINANCE EPR/TRANS FUNDS	\$13,604.00
	<b>Expense Category Total:</b>		<b>\$13,604.00</b>
	<b>Fund Total:</b>		<b>\$13,604.00</b>
631 WASTEWATER UTILITY-OTHER #1 SEWER INSURANCE FUND	GENERAL CATEGORIES	631068756 INSURANCE-VEHICLE NS/VEHICLE INS	\$2,316.00
	GENERAL CATEGORIES	631068757 INSURANCE-GENERAL LIABILITY NS/GEN PROP _LIABILITY	\$28,768.38
	GENERAL CATEGORIES	631068758 INSURANCE-WORKMANS COMP NS/WORK COMP PARKER GROUP	\$4,569.00
	<b>Expense Category Total:</b>		<b>\$35,653.38</b>
	<b>Fund Total:</b>		<b>\$35,653.38</b>
632 WASTEWATER UTILITY-OTHER #2 SEWER CASH RESERVE FUND	NO FUNCTION NEEDED	632001602 TRANSFER OF FUNDS-OTHER A RES/TRANS FUNDS	\$61,350.00
	<b>Expense Category Total:</b>		<b>\$61,350.00</b>
	<b>Fund Total:</b>		<b>\$61,350.00</b>
633 WASTEWATER UTILITY-OTHER #3 SEWER BIO SOLIDS FUND	GENERAL CATEGORIES	633001339 SLUDGE REMOVAL EXPENSE IO/DUMPING FEES	\$66,863.95
	<b>Expense Category Total:</b>		<b>\$66,863.95</b>
	<b>Fund Total:</b>		<b>\$66,863.95</b>
634 WASTEWATER UTILITY-OTHER #4 SEWER IN LIEU OF TAXES	NO FUNCTION NEEDED	634068770 PAYMENT IN LIEU OF TAXES AX/AD _ GEN/PAY IN LIEU	\$148,308.00
	<b>Expense Category Total:</b>		<b>\$148,308.00</b>
	<b>Fund Total:</b>		<b>\$148,308.00</b>
626 STORM WATER UTILITY-OPERATING STORM WATER FUND	GENERAL CATEGORIES	626001201 MISCELLANEOUS WAT/OPERATIONS	\$2,315.69
	<b>Expense Category Total:</b>		<b>\$2,315.69</b>

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

Fund Total:

\$2,315.69

Fund Name	Expense Category	Account Title	Amount
623 TRASH UTILITY-OPERATING TRASH COLLECTION SERVICE	NO FUNCTION NEEDED	623002702 SALARIES AND WAGES-EMPLOYEES /LABOR	\$304,139.53
	NO FUNCTION NEEDED	623002702 SALARIES AND WAGES-OFFICERS, DIRECTORS /SAL/DEPT HEAD	\$13,013.70
	NO FUNCTION NEEDED	623002702 ADMINISTRATIVE AND GENERAL SALARIES /ADMIN SUPERVISION	\$25,031.16
	NO FUNCTION NEEDED	623068704 EMPLOYEE PENSIONS AND BENEFITS /PERF	\$16,523.40
	NO FUNCTION NEEDED	623061720 MATERIALS AND SUPPLIES /OPERATING SUPPLIES	\$220,564.91
	NO FUNCTION NEEDED	623068720 MATERIALS AND SUPPLIES /OFFICE SUPPLIES	\$626.57
	NO FUNCTION NEEDED	623068736 CONTRACTUAL SERVICES-PROFESSIONAL /ADGEN/CONT SERV	\$5,101.00
	NO FUNCTION NEEDED	623068758 INSURANCE-WORKMANS COMP /WORKERS COMP	\$18,026.00
	NO FUNCTION NEEDED	623068759 INSURANCE-OTHER /MED INSURANCE	\$77,451.51
	NO FUNCTION NEEDED	623068408 TAXES /FICA	\$24,242.66
	NO FUNCTION NEEDED	623001460 REFUNDS OP/REFUNDS	\$234.57
			<b>\$704,955.01</b>
			<b>\$704,955.01</b>
650 TRANSIT-OPERATING TOKEN SALES	NO FUNCTION NEEDED	650000100 MISCELLANEOUS SALES/SILVER	\$2,739.00
	NO FUNCTION NEEDED	650000200 MISCELLANEOUS SALES/GOLD	\$3,196.60
			<b>\$5,935.60</b>
			<b>\$5,935.60</b>
			<b>\$8,170,566.95</b>

Expense Category Total:

Fund Total:

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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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>
06/08/2009	602 WATER UTILITY-BOND AND INTEREST	CD 6/2/09 to 6/2/10	602.0006		06/02/2010	1.79	\$409,380.00
<b>Total by Fund:</b>							<b>\$409,380.00</b>
12/22/2009	607 WASTEWATER UTIL-BOND AND INTEREST	Purchase of WWCD 12/22/09	607.0007		12/22/2010	1.65	\$385,495.00
<b>Total by Fund:</b>							<b>\$385,495.00</b>
<b>Total INVESTMENTS:</b>							<b>\$794,875.00</b>
<b>Total Cash and Investments:</b>							<b>\$794,875.00</b>

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	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEDFORD

ID: 47-3-315

COUNTY: LAWRENCE 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: CITY OF BEDFORD

ID: 47-3-315

COUNTY: LAWRENCE COUNTY

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

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

COUNTY: LAWRENCE COUNTY  
UNIT NAME: CITY OF BEDFORD

ID: 47-3-315  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEDFORD  
COUNTY: LAWRENCE COUNTY

ID: 47-3-315

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>
31-0902926	WHITE RIVER HUMANE SOCIETY	33511 PUMPHOUSE ROAD  BEDFORD, IN 4-7421	LAWRENCE	NATASH JOHNS	812-279-2457	DONATION	\$50,000.00
31-0962971	BEDFORD RECREATION FOUNDATION	1614 L STREET  BEDFORD, IN 4-7421	LAWRENCE	MISTY ADAMS	812-275-1629	DONATION/SPONSORSHIP	\$890.00
35-0170385	THORNTON MEMORIAL BOYS CLUB	1830 16TH STREET  BEDFORD, IN 4-7421	LAWRENCE	JIM JACKSON	812-275-2235	DONATION/SPONSORSHIP	\$1,000.00
35-0351416	GREEN HILL CEMETERY	1202 18TH STREET  BEDFORD, IN 4-7421	LAWRENCE	JOHN WILLIAMS	812-275-5110	DONATION/MAINTENANCE	\$2,500.00
35-0869063	OAKLAND CITY UNIVERSITY	405 I STREET  BEDFORD, IN 4-7421	LAWRENCE	DR. KAY COLLINS	812-279-8126	DONATION	\$500.00
35-1278841	LIMESTONE GIRLS CLUB	2009 19TH STREET  BEDFORD, IN 4-7421	LAWRENCE	KIM MORRIS	812-279-6123	DONATION/SPONSORSHIP	\$1,000.00
35-1546346	LAWRENCE COUNTY MUSEUM OF HISTORY	931 15TH STREET  BEDFORD, IN 4-7421	LAWRENCE	LARRY KING	812-278-8575	DONATION/SPONSORSHIP	\$2,150.00

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1843350	BEDFORD REVITALIZATION	C/O BEDFORD FEDERAL SAVIN  1030 15TH STREET BEDFORD, IN 4-7421	LAWRENCE	SUSAN GALES	812-277-4343	DONATION	\$5,000.00
35-1843350	BEDFORD CHRISTMAS PARADE (BRI)	C/O BEDFORD FEDERAL SAVIN  1030 15TH STREET BEDFORD, IN 4-7421	LAWRENCE	SUSAN GALES	812-278-4343	DONATION	\$2,000.00
35-2020138	LAWRENCE COUNTY ECONOMIC GROWTH COU	1116 16TH STREET  BEDFORD, IN 4-7421	LAWRENCE	GENE MCCRACKEN	812-275-4493	DONATION	\$35,000.00