

FEDERAL IDENTIFICATION NUMBER:
35-6000937

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

UNIT NAME:
ALEXANDRIA CIVIL CITY

COUNTY:
MADISON COUNTY

ID: 48-3-430
(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: JANET LYNCH DATE SIGNED: _____
ADDRESS: 125 N. WAYNE STREET CITY: ALEXANDRIA
P O BOX 149 EMAIL ADDRESS: ALEXCLK-TR@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 724-2541 ZIP: 46001-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 1 GENERAL | \$174,351.79 | \$2,855,348.53 | \$2,729,037.65 | \$300,662.67 | \$0.00 | \$300,662.67 |
| Total by Fund Type: | \$174,351.79 | \$2,855,348.53 | \$2,729,037.65 | \$300,662.67 | \$0.00 | \$300,662.67 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 29 ABATEMENT | \$1,687.81 | \$200.00 | \$1,802.64 | \$85.17 | \$0.00 | \$85.17 |
| 83 AMBULANCE/EMS NONREVERTING | \$25,691.31 | \$172,298.18 | \$71,250.26 | \$126,739.23 | \$0.00 | \$126,739.23 |
| 71 ARSON | \$118.57 | \$31.50 | \$0.00 | \$150.07 | \$0.00 | \$150.07 |
| 50 CLERK'S RECORDS PERPETUATION | \$1,893.13 | \$1,092.00 | \$2,985.13 | \$0.00 | \$0.00 | \$0.00 |
| 78 COURT FEES | \$1,619.94 | \$6,987.10 | \$5,891.70 | \$2,715.34 | \$0.00 | \$2,715.34 |
| 53 DONATIONS #10 | \$1,807.78 | \$381.00 | \$1,423.20 | \$765.58 | \$0.00 | \$765.58 |
| 80 DONATIONS #11 | \$177.37 | \$448.00 | \$0.00 | \$625.37 | \$0.00 | \$625.37 |
| 70 DONATIONS #12 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 DONATIONS #2 | \$741.90 | \$5,140.00 | \$5,000.00 | \$881.90 | \$0.00 | \$881.90 |
| 21 DONATIONS #3 | \$386.37 | \$1,500.00 | \$1,530.00 | \$356.37 | \$0.00 | \$356.37 |
| 25 DONATIONS #4 | \$149.45 | \$0.00 | \$0.00 | \$149.45 | \$0.00 | \$149.45 |
| 28 DONATIONS #5 | \$1,896.89 | \$0.00 | \$1,761.50 | \$135.39 | \$0.00 | \$135.39 |
| 33 DONATIONS #6 | \$697.88 | \$0.00 | \$0.00 | \$697.88 | \$0.00 | \$697.88 |
| 37 DONATIONS #7 | \$596.84 | \$0.00 | \$0.00 | \$596.84 | \$0.00 | \$596.84 |
| 43 DONATIONS #8 | \$3.23 | \$227.99 | \$0.00 | \$231.22 | \$0.00 | \$231.22 |
| 45 DONATIONS #9 | \$3,650.00 | \$0.00 | \$1,875.00 | \$1,775.00 | \$0.00 | \$1,775.00 |
| 75 DRUG ENFORCEMENT/EDUCATION | \$1,333.73 | \$0.00 | \$0.00 | \$1,333.73 | \$0.00 | \$1,333.73 |
| 48 DRUG TASK FORCE | \$1,505.00 | \$0.00 | \$1,500.00 | \$5.00 | \$0.00 | \$5.00 |
| 62 ECONOMIC IMPROVEMENT | \$140,348.75 | \$0.00 | \$112,287.33 | \$28,061.42 | \$0.00 | \$28,061.42 |
| 27 FEDERAL GRANTS # 1 | \$849.39 | \$0.00 | \$0.00 | \$849.39 | \$0.00 | \$849.39 |
| 41 FEDERAL GRANTS # 2 | \$2,765.10 | \$0.00 | \$462.06 | \$2,303.04 | \$0.00 | \$2,303.04 |
| 46 FEDERAL GRANTS # 3 | \$1,000.07 | \$19,000.00 | \$18,134.41 | \$1,865.66 | \$0.00 | \$1,865.66 |
| 57 FEDERAL GRANTS # 4 | \$0.00 | \$49,500.00 | \$49,500.00 | \$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> Section I | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 86 FEDERAL GRANTS # 5 | \$0.00 | \$3,535.00 | \$3,535.00 | \$0.00 | \$0.00 | \$0.00 |
| 87 FEDERAL GRANTS # 6 | \$0.00 | \$486,500.00 | \$486,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 88 FEDERAL GRANTS # 7 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 84 FEDERAL GRANTS # 8 | \$0.00 | \$63,571.50 | \$63,571.50 | \$0.00 | \$0.00 | \$0.00 |
| 65 FEDERAL GRANTS # 9 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 67 FEDERAL GRANTS #10 | \$16.96 | \$0.00 | \$0.00 | \$16.96 | \$0.00 | \$16.96 |
| 47 GRANT, MISC | \$189.20 | \$0.00 | \$0.00 | \$189.20 | \$0.00 | \$189.20 |
| 16 HAZMAT NONREVERTING | \$14,962.81 | \$4,650.24 | \$6,316.40 | \$13,296.65 | \$0.00 | \$13,296.65 |
| 79 K-9 | \$2,542.84 | \$1,205.25 | \$1,013.69 | \$2,734.40 | \$0.00 | \$2,734.40 |
| 44 LAW ENFORCEMENT CONTINUING ED | \$3,866.18 | \$5,495.25 | \$3,573.90 | \$5,787.53 | \$0.00 | \$5,787.53 |
| 5 LEVY EXCESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 LOCAL GOVT GRANT # 2 | \$252.72 | \$0.00 | \$0.00 | \$252.72 | \$0.00 | \$252.72 |
| 3 LOCAL ROAD AND STREET | \$169,500.26 | \$53,241.00 | \$81,115.54 | \$141,625.72 | \$0.00 | \$141,625.72 |
| 2 MOTOR VEHICLE HIGHWAY | \$393,101.05 | \$407,954.82 | \$356,730.73 | \$444,325.14 | \$0.00 | \$444,325.14 |
| 36 NONREVERTING #2 | \$5,758.91 | \$13,256.50 | \$7,842.97 | \$11,172.44 | \$0.00 | \$11,172.44 |
| 40 NONREVERTING #3 | \$177.63 | \$1,075.00 | \$0.00 | \$1,252.63 | \$0.00 | \$1,252.63 |
| 55 OPERATION PULLOVER | \$698.51 | \$2,965.34 | \$3,663.85 | \$0.00 | \$0.00 | \$0.00 |
| 4 PARKS AND RECREATION | \$83,223.72 | \$110,080.55 | \$86,583.94 | \$106,720.33 | \$0.00 | \$106,720.33 |
| 76 POLICE DONATION | \$0.00 | \$836.32 | \$791.32 | \$45.00 | \$0.00 | \$45.00 |
| 61 PROBATION | \$2,541.89 | \$43,996.00 | \$37,184.65 | \$9,353.24 | \$0.00 | \$9,353.24 |
| 13 RAINY DAY | \$6,247.90 | \$40,719.20 | \$42,611.33 | \$4,355.77 | \$0.00 | \$4,355.77 |
| 26 RIVERBOAT | \$55,344.48 | \$0.00 | \$55,163.61 | \$180.87 | \$0.00 | \$180.87 |
| 23 SANITATION | \$7,849.05 | \$199,427.17 | \$202,207.36 | \$5,068.86 | \$0.00 | \$5,068.86 |
| 35 SPECIAL REVENUE - OTHER | \$80.95 | \$0.00 | \$0.00 | \$80.95 | \$0.00 | \$80.95 |
| 31 STATE GRANT # 2 | \$409.54 | \$0.00 | \$0.00 | \$409.54 | \$0.00 | \$409.54 |
| 82 STREET TREE | \$5,955.97 | \$3,100.00 | \$58.50 | \$8,997.47 | \$0.00 | \$8,997.47 |
| 39 USER FEE | \$12,704.00 | \$1,823.00 | \$1,690.00 | \$12,837.00 | \$0.00 | \$12,837.00 |

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> Section I | <u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u> | <u>2009</u> <u>Receipts</u> | <u>2009</u> <u>Disbursements</u> | <u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u> | <u>Investments</u> <u>at 12/31/2009</u> | <u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| Total by Fund Type: | \$954,695.08 | \$2,050,237.91 | \$2,065,907.52 | \$939,025.47 | \$0.00 | \$939,025.47 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 54 CO ECONOMIC DEVELOPMENT INCOME TAX | \$1,350.90 | \$2,199.00 | \$3,231.63 | \$318.27 | \$0.00 | \$318.27 |
| 52 CUMULATIVE CAPITAL DEVELOPMENT | \$66,092.08 | \$28,686.74 | \$59,028.41 | \$35,750.41 | \$0.00 | \$35,750.41 |
| 6 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$24,195.21 | \$19,215.25 | \$20,810.71 | \$22,599.75 | \$0.00 | \$22,599.75 |
| 81 EMS EQUIPMENT | \$9.18 | \$0.00 | \$0.00 | \$9.18 | \$0.00 | \$9.18 |
| 63 POLICE EQUIPMENT (NOT DEBT SERVICE) | \$9,800.74 | \$10,256.25 | \$5,186.89 | \$14,870.10 | \$0.00 | \$14,870.10 |
| 30 STORM WATER MANAGEMENT | \$146,094.81 | \$162,174.83 | \$151,613.36 | \$156,656.28 | \$0.00 | \$156,656.28 |
| Total by Fund Type: | \$247,542.92 | \$222,532.07 | \$239,871.00 | \$230,203.99 | \$0.00 | \$230,203.99 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 49 SELF-INSURANCE | \$14,597.02 | \$788,551.66 | \$745,192.98 | \$57,955.70 | \$0.00 | \$57,955.70 |
| Total by Fund Type: | \$14,597.02 | \$788,551.66 | \$745,192.98 | \$57,955.70 | \$0.00 | \$57,955.70 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 8 FIRE PENSION | \$193,876.18 | \$119,395.35 | \$231,755.53 | \$81,516.00 | \$0.00 | \$81,516.00 |
| 7 POLICE PENSION | \$123,199.69 | \$238,348.81 | \$209,764.31 | \$151,784.19 | \$0.00 | \$151,784.19 |
| Total by Fund Type: | \$317,075.87 | \$357,744.16 | \$441,519.84 | \$233,300.19 | \$0.00 | \$233,300.19 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 10 DONATION TRUST #1 | \$1,023.70 | \$1,655.00 | \$1,355.00 | \$1,323.70 | \$0.00 | \$1,323.70 |
| 22 DONATION TRUST #2 | \$4,802.13 | \$2,897.50 | \$6,059.43 | \$1,640.20 | \$0.00 | \$1,640.20 |
| Total by Fund Type: | \$5,825.83 | \$4,552.50 | \$7,414.43 | \$2,963.90 | \$0.00 | \$2,963.90 |
| FUND TYPE: AGENCY | | | | | | |
| 18 CITY AND TOWN COURT COSTS | \$739.78 | \$9,794.89 | \$8,661.05 | \$1,873.62 | \$0.00 | \$1,873.62 |
| 17 HALL DEPOSIT | \$795.00 | \$5,000.00 | \$4,900.00 | \$895.00 | \$0.00 | \$895.00 |
| 68 PARK DONATION TRUST | \$1,652.26 | \$112.00 | \$114.91 | \$1,649.35 | \$0.00 | \$1,649.35 |
| 9 PAYROLL | \$22,177.91 | \$2,563,700.82 | \$2,560,275.65 | \$25,603.08 | \$0.00 | \$25,603.08 |
| 66 RESTRICTED GIFT #1 | \$0.00 | \$38,877.46 | \$29,300.00 | \$9,577.46 | \$0.00 | \$9,577.46 |

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 | | | | | | |
| 85 RESTRICTED GIFT #2 | \$0.00 | \$6,933.00 | \$2,880.71 | \$4,052.29 | \$0.00 | \$4,052.29 |
| Total by Fund Type: | \$25,364.95 | \$2,624,418.17 | \$2,606,132.32 | \$43,650.80 | \$0.00 | \$43,650.80 |
| Subtotal All Funds: | \$1,739,453.46 | \$8,903,385.00 | \$8,835,075.74 | \$1,807,762.72 | \$0.00 | \$1,807,762.72 |

Section II

Less:

| | | | | | | |
|--------------------------------|--------|----------------|----------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$8,903,385.00 | \$8,835,075.74 | | | |

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 32 WASTEWATER UTIL-BOND AND INTEREST | \$-16,349.34 | \$366,413.34 | \$347,628.00 | \$2,436.00 | \$0.00 | \$2,436.00 |
| 15 WASTEWATER UTILITY-OPERATING | \$241,190.56 | \$1,131,924.77 | \$1,191,142.18 | \$181,973.15 | \$0.00 | \$181,973.15 |
| 20 WASTEWATER UTILITY-OTHER #1 | \$113.95 | \$0.00 | \$0.00 | \$113.95 | \$0.00 | \$113.95 |
| 14 WATER UTILITY-CUSTOMER DEPOSIT | \$76,084.80 | \$18,375.00 | \$14,120.00 | \$80,339.80 | \$0.00 | \$80,339.80 |
| 11 WATER UTILITY-OPERATING | \$102,549.35 | \$608,322.44 | \$613,201.90 | \$97,669.89 | \$0.00 | \$97,669.89 |
| Total by Fund Type: | \$403,589.32 | \$2,125,035.55 | \$2,166,092.08 | \$362,532.79 | \$0.00 | \$362,532.79 |

| | | | | | | |
|----------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|
| Subtotal All Funds: | \$403,589.32 | \$2,125,035.55 | \$2,166,092.08 | \$362,532.79 | \$0.00 | \$362,532.79 |
|----------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|-----------------------|--|-----------------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$366,413.34 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$1,758,622.21 | | \$2,166,092.08 | | |

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--------------------------------------|---|-----------------------|
| Fund: <u>1 GENERAL</u> | | |
| 1010000 | GENERAL PROPERTY TAXES | \$1,269,167.34 |
| | Total for: TAXES | \$1,269,167.34 |
| 2320100 | BUILDING AND PLANNING PERMITS | \$4,828.00 |
| | Total for: LICENSES AND PERMITS | \$4,828.00 |
| 3150200 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$12,499.94 |
| 3150300 | CIGARETTE TAX DISTR-GENERAL FUND | \$5,235.07 |
| 1020100 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$6,903.00 |
| 1020200 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$142,989.01 |
| 1021700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,463.64 |
| 1021200 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$694,176.00 |
| 6650600 | COUNTY SLOT MACHINE WAGERING FEES | \$306,160.55 |
| | Total for: INTERGOVERNMENTAL | \$1,175,427.21 |
| 3150500 | FIRE PROTECTION CONTRACTS | \$147,772.46 |
| 6650100 | RECYCLING FEES | \$163.65 |
| 4250400 | EMERGENCY MEDICAL SERVICE FEES | \$21,263.86 |
| | Total for: CHARGES FOR SERVICES | \$169,199.97 |
| 5410800 | ORDINANCE VIOLATIONS | \$3,642.00 |
| 5410000 | FINES AND FEES-OTHER | \$4,082.50 |
| 5410400 | COURT COSTS | \$11,630.74 |
| 5410700 | COURT RECEIPTS | \$2,051.75 |
| | Total for: FINES, FORFEITURES, AND FEES | \$21,406.99 |
| 6610000 | INTEREST EARNED | \$6,161.63 |
| 4310200 | CABLE TV FRANCHISE | \$33,869.64 |
| 6650000 | MISCELLANEOUS REVENUE-OTHER | \$7,116.01 |
| | MISCELLANEOUS REVENUE-OTHER | \$76.00 |
| | Total for: MISCELLANEOUS | \$47,223.28 |
| 5540100 | INTERFUND LOAN PROCEEDS | \$154,465.33 |
| 6510100 | SALE OF CAPITAL ASSETS | \$3,093.50 |
| 6510300 | INSURANCE REIMBURSEMENTS | \$7,751.84 |
| 6560000 | REFUNDS-OTHER | \$2,785.07 |
| | Total for: OTHER FINANCING SOURCES | \$168,095.74 |
| | TOTAL RECEIPTS FOR 1 GENERAL | \$2,855,348.53 |
| Fund: <u>2 MOTOR VEHICLE HIGHWAY</u> | | |
| 1010000 | GENERAL PROPERTY TAXES | \$107,525.72 |
| | Total for: TAXES | \$107,525.72 |
| 3141600 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$169,977.60 |
| 1020100 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$565.00 |
| 1020200 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$12,783.37 |

| | <u>Title</u> | <u>Amount</u> |
|---------|--|---------------------|
| Fund: | <u>2 MOTOR VEHICLE HIGHWAY</u> | |
| 1021700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$610.90 |
| 1021800 | WHEEL TAX INTERGOVERNMENTAL | \$103,415.35 |
| | Total for: INTERGOVERNMENTAL | \$287,352.22 |
| 4270700 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$1,350.00 |
| | Total for: CHARGES FOR SERVICES | \$1,350.00 |
| 6650000 | MISCELLANEOUS REVENUE-OTHER | \$100.00 |
| | Total for: MISCELLANEOUS | \$100.00 |
| 6510100 | SALE OF CAPITAL ASSETS | \$315.50 |
| 6560000 | REFUNDS-OTHER | \$11,311.38 |
| | Total for: OTHER FINANCING SOURCES | \$11,626.88 |
| | TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY | \$407,954.82 |
| Fund: | <u>3 LOCAL ROAD AND STREET</u> | |
| 3141700 | LOCAL ROAD AND STREET DISTRIBUTION | \$53,241.00 |
| | Total for: INTERGOVERNMENTAL | \$53,241.00 |
| | TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET | \$53,241.00 |
| Fund: | <u>61 PROBATION</u> | |
| | FINES AND FEES-OTHER | \$43,996.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$43,996.00 |
| | TOTAL RECEIPTS FOR 61 PROBATION | \$43,996.00 |
| Fund: | <u>23 SANITATION</u> | |
| 271900 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$198,682.31 |
| | Total for: CHARGES FOR SERVICES | \$198,682.31 |
| 560000 | REFUNDS-OTHER | \$744.86 |
| | Total for: OTHER FINANCING SOURCES | \$744.86 |
| | TOTAL RECEIPTS FOR 23 SANITATION | \$199,427.17 |
| Fund: | <u>44 LAW ENFORCEMENT CONTINUING ED</u> | |
| | FINES AND FEES-OTHER | \$5,495.25 |
| | Total for: FINES, FORFEITURES, AND FEES | \$5,495.25 |
| | TOTAL RECEIPTS FOR 44 LAW ENFORCEMENT CONTINUING ED | \$5,495.25 |
| Fund: | <u>50 CLERK'S RECORDS PERPETUATION</u> | |
| | FINES AND FEES-OTHER | \$1,092.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,092.00 |
| | TOTAL RECEIPTS FOR 50 CLERK'S RECORDS PERPETUATION | \$1,092.00 |

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|---------|--|---------------------|
| Fund: | <u>4 PARKS AND RECREATION</u> | |
| 1010000 | GENERAL PROPERTY TAXES | \$71,417.19 |
| | Total for: TAXES | \$71,417.19 |
| 1020100 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$335.00 |
| 1020200 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,065.82 |
| 1021700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$361.23 |
| | Total for: INTERGOVERNMENTAL | \$9,762.05 |
| 4270700 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$830.00 |
| 4260200 | SWIMMING POOL RECEIPTS | \$19,684.04 |
| | Total for: CHARGES FOR SERVICES | \$20,514.04 |
| 6620000 | RENTAL OF PROPERTY | \$6,242.50 |
| 6640000 | CONTRIBUTIONS AND DONATIONS | \$60.00 |
| | Total for: MISCELLANEOUS | \$6,302.50 |
| 6560000 | REFUNDS-OTHER | \$2,084.77 |
| | Total for: OTHER FINANCING SOURCES | \$2,084.77 |
| | TOTAL RECEIPTS FOR 4 PARKS AND RECREATION | \$110,080.55 |
| Fund: | <u>39 USER FEE</u> | |
| | FINES AND FEES-OTHER | \$1,823.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,823.00 |
| | TOTAL RECEIPTS FOR 39 USER FEE | \$1,823.00 |
| Fund: | <u>19 DONATIONS #2</u> | |
| | CONTRIBUTIONS AND DONATIONS | \$5,140.00 |
| | Total for: MISCELLANEOUS | \$5,140.00 |
| | TOTAL RECEIPTS FOR 19 DONATIONS #2 | \$5,140.00 |
| Fund: | <u>21 DONATIONS #3</u> | |
| | CONTRIBUTIONS AND DONATIONS | \$1,500.00 |
| | Total for: MISCELLANEOUS | \$1,500.00 |
| | TOTAL RECEIPTS FOR 21 DONATIONS #3 | \$1,500.00 |
| Fund: | <u>46 FEDERAL GRANTS # 3</u> | |
| | FED. GRANTS-PUBLIC SAFETY | \$19,000.00 |
| | Total for: INTERGOVERNMENTAL | \$19,000.00 |
| | TOTAL RECEIPTS FOR 46 FEDERAL GRANTS # 3 | \$19,000.00 |
| Fund: | <u>57 FEDERAL GRANTS # 4</u> | |
| | FED. GRANTS-GENERAL GOVERNMENT | \$49,500.00 |

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: INTERGOVERNMENTAL | \$49,500.00 |
| TOTAL RECEIPTS FOR 57 FEDERAL GRANTS # 4 | \$49,500.00 |
| Fund: <u>86 FEDERAL GRANTS # 5</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$3,535.00 |
| Total for: INTERGOVERNMENTAL | \$3,535.00 |
| TOTAL RECEIPTS FOR 86 FEDERAL GRANTS # 5 | \$3,535.00 |
| Fund: <u>16 HAZMAT NONREVERTING</u> | |
| CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$4,650.24 |
| Total for: CHARGES FOR SERVICES | \$4,650.24 |
| TOTAL RECEIPTS FOR 16 HAZMAT NONREVERTING | \$4,650.24 |
| Fund: <u>83 AMBULANCE/EMS NONREVERTING</u> | |
| EMERGENCY MEDICAL SERVICE FEES | \$172,298.18 |
| Total for: CHARGES FOR SERVICES | \$172,298.18 |
| TOTAL RECEIPTS FOR 83 AMBULANCE/EMS NONREVERTING | \$172,298.18 |
| Fund: <u>71 ARSON</u> | |
| COPIES OF PUBLIC RECORDS | \$31.50 |
| COPIES OF PUBLIC RECORDS | \$0.00 |
| Total for: CHARGES FOR SERVICES | \$31.50 |
| TOTAL RECEIPTS FOR 71 ARSON | \$31.50 |
| Fund: <u>84 FEDERAL GRANTS # 8</u> | |
| FED. GRANTS-HOUSING AND RENEWAL | \$63,571.50 |
| Total for: INTERGOVERNMENTAL | \$63,571.50 |
| TOTAL RECEIPTS FOR 84 FEDERAL GRANTS # 8 | \$63,571.50 |
| Fund: <u>13 RAINY DAY</u> | |
| CEDIT INTERGOVERNMENTAL | \$40,719.20 |
| Total for: INTERGOVERNMENTAL | \$40,719.20 |
| TOTAL RECEIPTS FOR 13 RAINY DAY | \$40,719.20 |
| Fund: <u>79 K-9</u> | |
| CONTRIBUTIONS AND DONATIONS | \$1,205.25 |
| Total for: MISCELLANEOUS | \$1,205.25 |
| TOTAL RECEIPTS FOR 79 K-9 | \$1,205.25 |
| Fund: <u>87 FEDERAL GRANTS # 6</u> | |

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>87 FEDERAL GRANTS # 6</u> | |
| FED. GRANTS-JOBS-DEPT. OF LABOR | \$486,500.00 |
| Total for: INTERGOVERNMENTAL | \$486,500.00 |
| TOTAL RECEIPTS FOR 87 FEDERAL GRANTS # 6 | \$486,500.00 |
| Fund: <u>88 FEDERAL GRANTS # 7</u> | |
| FED. GRANTS-JOBS-DEPT. OF LABOR | \$350,000.00 |
| Total for: INTERGOVERNMENTAL | \$350,000.00 |
| TOTAL RECEIPTS FOR 88 FEDERAL GRANTS # 7 | \$350,000.00 |
| Fund: <u>42 LOCAL GOVT GRANT # 2</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 42 LOCAL GOVT GRANT # 2 | \$0.00 |
| Fund: <u>55 OPERATION PULLOVER</u> | |
| FED. GRANTS-HIGHWAY AND STREETS | \$2,965.34 |
| Total for: INTERGOVERNMENTAL | \$2,965.34 |
| TOTAL RECEIPTS FOR 55 OPERATION PULLOVER | \$2,965.34 |
| Fund: <u>43 DONATIONS #8</u> | |
| CONTRIBUTIONS AND DONATIONS | \$227.99 |
| Total for: MISCELLANEOUS | \$227.99 |
| TOTAL RECEIPTS FOR 43 DONATIONS #8 | \$227.99 |
| Fund: <u>53 DONATIONS #10</u> | |
| CONTRIBUTIONS AND DONATIONS | \$381.00 |
| Total for: MISCELLANEOUS | \$381.00 |
| TOTAL RECEIPTS FOR 53 DONATIONS #10 | \$381.00 |
| Fund: <u>80 DONATIONS #11</u> | |
| CONTRIBUTIONS AND DONATIONS | \$448.00 |
| Total for: MISCELLANEOUS | \$448.00 |
| TOTAL RECEIPTS FOR 80 DONATIONS #11 | \$448.00 |
| Fund: <u>78 COURT FEES</u> | |
| ORDINANCE VIOLATIONS | \$6,987.10 |
| Total for: FINES, FORFEITURES, AND FEES | \$6,987.10 |
| TOTAL RECEIPTS FOR 78 COURT FEES | \$6,987.10 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ALEXANDRIA CIVIL CITY
COUNTY: MADISON COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>82 STREET TREE</u> | |
| CONTRIBUTIONS AND DONATIONS | \$3,100.00 |
| Total for: MISCELLANEOUS | \$3,100.00 |
| TOTAL RECEIPTS FOR 82 STREET TREE | \$3,100.00 |
| Fund: <u>76 POLICE DONATION</u> | |
| CONTRIBUTIONS AND DONATIONS | \$836.32 |
| Total for: MISCELLANEOUS | \$836.32 |
| TOTAL RECEIPTS FOR 76 POLICE DONATION | \$836.32 |
| Fund: <u>29 ABATEMENT</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$200.00 |
| Total for: MISCELLANEOUS | \$200.00 |
| TOTAL RECEIPTS FOR 29 ABATEMENT | \$200.00 |
| Fund: <u>36 NONREVERTING #2</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$13,256.50 |
| Total for: MISCELLANEOUS | \$13,256.50 |
| TOTAL RECEIPTS FOR 36 NONREVERTING #2 | \$13,256.50 |
| Fund: <u>40 NONREVERTING #3</u> | |
| CONTRIBUTIONS AND DONATIONS | \$1,075.00 |
| Total for: MISCELLANEOUS | \$1,075.00 |
| TOTAL RECEIPTS FOR 40 NONREVERTING #3 | \$1,075.00 |
| Fund: <u>6 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| 3150400 CIGARETTE TAX DISTR-CCI FUND | \$19,195.25 |
| Total for: INTERGOVERNMENTAL | \$19,195.25 |
| 6510200 MISCELLANEOUS REVENUE-OTHER | \$20.00 |
| Total for: MISCELLANEOUS | \$20.00 |
| TOTAL RECEIPTS FOR 6 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$19,215.25 |
| Fund: <u>52 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 1010000 GENERAL PROPERTY TAXES | \$25,012.65 |
| Total for: TAXES | \$25,012.65 |
| 1020100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$132.00 |
| 1020200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,056.15 |
| 1021700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$142.36 |
| Total for: INTERGOVERNMENTAL | \$3,330.51 |

| | <u>Title</u> | <u>Amount</u> |
|---------|--|---------------------|
| Fund: | <u>52 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 6610000 | INTEREST EARNED | \$343.58 |
| | Total for: MISCELLANEOUS | \$343.58 |
| | TOTAL RECEIPTS FOR 52 CUMULATIVE CAPITAL DEVELOPMENT | \$28,686.74 |
| Fund: | <u>63 POLICE EQUIPMENT (NOT DEBT SERVICE)</u> | |
| | CONTRIBUTIONS AND DONATIONS | \$10,256.25 |
| | Total for: MISCELLANEOUS | \$10,256.25 |
| | TOTAL RECEIPTS FOR 63 POLICE EQUIPMENT (NOT DEBT SERVICE) | \$10,256.25 |
| Fund: | <u>54 CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| | CEDIT INTERGOVERNMENTAL | \$2,199.00 |
| | Total for: INTERGOVERNMENTAL | \$2,199.00 |
| | TOTAL RECEIPTS FOR 54 CO ECONOMIC DEVELOPMENT INCOME TAX | \$2,199.00 |
| Fund: | <u>30 STORM WATER MANAGEMENT</u> | |
| 1010000 | GENERAL PROPERTY TAXES | \$146,815.25 |
| | Total for: TAXES | \$146,815.25 |
| 1020100 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,037.00 |
| 1020200 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$12,897.41 |
| 1021700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,120.87 |
| | Total for: INTERGOVERNMENTAL | \$15,055.28 |
| 6650000 | MISCELLANEOUS REVENUE-OTHER | \$250.00 |
| | Total for: MISCELLANEOUS | \$250.00 |
| 6510100 | SALE OF CAPITAL ASSETS | \$40.00 |
| 6560000 | REFUNDS-OTHER | \$14.30 |
| | Total for: OTHER FINANCING SOURCES | \$54.30 |
| | TOTAL RECEIPTS FOR 30 STORM WATER MANAGEMENT | \$162,174.83 |
| Fund: | <u>49 SELF-INSURANCE</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$788,551.66 |
| | Total for: MISCELLANEOUS | \$788,551.66 |
| | TOTAL RECEIPTS FOR 49 SELF-INSURANCE | \$788,551.66 |
| Fund: | <u>7 POLICE PENSION</u> | |
| | INTEREST EARNED | \$61,442.29 |
| 6610000 | INTEREST EARNED | \$916.89 |
| | EMPLOYER CONTRIBUTIONS | \$23,441.00 |
| | EMPLOYER CONTRIBUTIONS | \$4,743.87 |

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>7 POLICE PENSION</u> | |
| | STATE CONTRIBUTIONS | \$147,804.76 |
| | Total for: MISCELLANEOUS | \$238,348.81 |
| TOTAL RECEIPTS FOR 7 POLICE PENSION | | \$238,348.81 |
| Fund: | <u>8 FIRE PENSION</u> | |
| | INTEREST EARNED | \$5,633.68 |
| 6610000 | INTEREST EARNED | \$1,086.47 |
| | EMPLOYER CONTRIBUTIONS | \$18,778.52 |
| | EMPLOYER CONTRIBUTIONS | \$3,808.78 |
| | STATE CONTRIBUTIONS | \$90,087.90 |
| | Total for: MISCELLANEOUS | \$119,395.35 |
| TOTAL RECEIPTS FOR 8 FIRE PENSION | | \$119,395.35 |
| Fund: | <u>10 DONATION TRUST #1</u> | |
| | OTHER CONTRIBUTIONS | \$1,655.00 |
| | Total for: MISCELLANEOUS | \$1,655.00 |
| TOTAL RECEIPTS FOR 10 DONATION TRUST #1 | | \$1,655.00 |
| Fund: | <u>22 DONATION TRUST #2</u> | |
| | OTHER CONTRIBUTIONS | \$2,897.50 |
| | Total for: MISCELLANEOUS | \$2,897.50 |
| TOTAL RECEIPTS FOR 22 DONATION TRUST #2 | | \$2,897.50 |
| Fund: | <u>18 CITY AND TOWN COURT COSTS</u> | |
| | AGENCY FUND ADDITIONS | \$9,794.89 |
| | Total for: OTHER FINANCING SOURCES | \$9,794.89 |
| TOTAL RECEIPTS FOR 18 CITY AND TOWN COURT COSTS | | \$9,794.89 |
| Fund: | <u>9 PAYROLL</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$2,563,700.82 |
| | Total for: OTHER FINANCING SOURCES | \$2,563,700.82 |
| TOTAL RECEIPTS FOR 9 PAYROLL | | \$2,563,700.82 |
| Fund: | <u>17 HALL DEPOSIT</u> | |
| | AGENCY FUND ADDITIONS | \$5,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,000.00 |
| TOTAL RECEIPTS FOR 17 HALL DEPOSIT | | \$5,000.00 |

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>66 RESTRICTED GIFT #1</u> | |
| AGENCY FUND ADDITIONS | \$38,877.46 |
| Total for: OTHER FINANCING SOURCES | \$38,877.46 |
| TOTAL RECEIPTS FOR 66 RESTRICTED GIFT #1 | \$38,877.46 |
| Fund: <u>85 RESTRICTED GIFT #2</u> | |
| AGENCY FUND ADDITIONS | \$6,933.00 |
| Total for: OTHER FINANCING SOURCES | \$6,933.00 |
| TOTAL RECEIPTS FOR 85 RESTRICTED GIFT #2 | \$6,933.00 |
| Fund: <u>68 PARK DONATION TRUST</u> | |
| AGENCY FUND ADDITIONS | \$112.00 |
| Total for: OTHER FINANCING SOURCES | \$112.00 |
| TOTAL RECEIPTS FOR 68 PARK DONATION TRUST | \$112.00 |
| Total Receipts: | \$8,903,385.00 |

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

ID: 48-3-430 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: ALEXANDRIA CIVIL CITY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 2 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$206,139.46 |
| | SUPPLIES | | \$39,870.04 |
| | OTHER SERVICES AND CHARGES | | \$96,299.58 |
| | CAPITAL OUTLAY | | \$3,371.65 |
| | OTHER DISBURSEMENTS | | \$11,050.00 |
| | TOTAL | | \$356,730.73 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 3 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$81,115.54 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$81,115.54 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 61 PROBATION | | |
| | PERSONAL SERVICES | | \$18,994.91 |
| | SUPPLIES | | \$1,326.54 |
| | OTHER SERVICES AND CHARGES | | \$10,875.99 |
| | OTHER DISBURSEMENTS | | \$5,987.21 |
| | TOTAL | | \$37,184.65 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 23 SANITATION | | |
| | PERSONAL SERVICES | | \$0.00 |
| | SUPPLIES | | \$204.30 |
| | OTHER SERVICES AND CHARGES | | \$201,161.50 |
| | OTHER DISBURSEMENTS | | \$841.56 |
| | TOTAL | | \$202,207.36 |

| | | | |
|-------|----------------------------------|--|-------------------|
| Fund: | 44 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$3,573.90 |
| | TOTAL | | \$3,573.90 |

| | | | |
|-------|---------------------------------|--|-------------------|
| Fund: | 50 CLERK'S RECORDS PERPETUATION | | |
| | OTHER DISBURSEMENTS | | \$2,985.13 |
| | TOTAL | | \$2,985.13 |

| | | | |
|-------|----------------|--|--------------------|
| Fund: | 26 RIVERBOAT | | |
| | CAPITAL OUTLAY | | \$55,163.61 |
| | TOTAL | | \$55,163.61 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 4 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$40,824.28 |
| | SUPPLIES | | \$10,187.75 |
| | OTHER SERVICES AND CHARGES | | \$31,910.89 |
| | CAPITAL OUTLAY | | \$2,943.86 |
| | OTHER DISBURSEMENTS | | \$717.16 |
| | TOTAL | | \$86,583.94 |

| | | | |
|-------|-------------|--|--|
| Fund: | 39 USER FEE | | |
|-------|-------------|--|--|

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

ID: 48-3-430 PAGE: 2

COUNTY: MADISON COUNTY
 UNIT NAME: ALEXANDRIA CIVIL CITY

| | | |
|-------------------------------------|----------------------------|--------------------|
| | OTHER DISBURSEMENTS | \$1,690.00 |
| TOTAL | | \$1,690.00 |
| <hr/> | | |
| Fund: 19 DONATIONS #2 | OTHER DISBURSEMENTS | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| <hr/> | | |
| Fund: 21 DONATIONS #3 | OTHER DISBURSEMENTS | \$1,530.00 |
| TOTAL | | \$1,530.00 |
| <hr/> | | |
| Fund: 28 DONATIONS #5 | OTHER DISBURSEMENTS | \$1,761.50 |
| TOTAL | | \$1,761.50 |
| <hr/> | | |
| Fund: 41 FEDERAL GRANTS # 2 | CAPITAL OUTLAY | \$462.06 |
| TOTAL | | \$462.06 |
| <hr/> | | |
| Fund: 46 FEDERAL GRANTS # 3 | OTHER DISBURSEMENTS | \$18,134.41 |
| TOTAL | | \$18,134.41 |
| <hr/> | | |
| Fund: 57 FEDERAL GRANTS # 4 | OTHER DISBURSEMENTS | \$49,500.00 |
| TOTAL | | \$49,500.00 |
| <hr/> | | |
| Fund: 86 FEDERAL GRANTS # 5 | CAPITAL OUTLAY | \$3,535.00 |
| TOTAL | | \$3,535.00 |
| <hr/> | | |
| Fund: 31 STATE GRANT # 2 | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$0.00 |
| <hr/> | | |
| Fund: 16 HAZMAT NONREVERTING | OTHER DISBURSEMENTS | \$6,316.40 |
| TOTAL | | \$6,316.40 |
| <hr/> | | |
| Fund: 83 AMBULANCE/EMS NONREVERTING | OTHER DISBURSEMENTS | \$71,250.26 |
| TOTAL | | \$71,250.26 |
| <hr/> | | |
| Fund: 47 GRANT, MISC | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$0.00 |

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

ID: 48-3-430 PAGE: 3
COUNTY: MADISON COUNTY
UNIT NAME: ALEXANDRIA CIVIL CITY

| | | | |
|-------|-----------------------|--|--------------------|
| Fund: | 84 FEDERAL GRANTS # 8 | | |
| | OTHER DISBURSEMENTS | | \$63,571.50 |
| | TOTAL | | \$63,571.50 |

| | | | |
|-------|----------------|--|--------------------|
| Fund: | 13 RAINY DAY | | |
| | CAPITAL OUTLAY | | \$42,611.33 |
| | TOTAL | | \$42,611.33 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 79 K-9 | | |
| | OTHER DISBURSEMENTS | | \$1,013.69 |
| | TOTAL | | \$1,013.69 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 33 DONATIONS #6 | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|-----------------------|--|-----------------|
| Fund: | 65 FEDERAL GRANTS # 9 | | |
| | OTHER DISBURSEMENTS | | \$250.00 |
| | TOTAL | | \$250.00 |

| | | | |
|-------|-----------------------|--|---------------------|
| Fund: | 87 FEDERAL GRANTS # 6 | | |
| | PERSONAL SERVICES | | \$486,500.00 |
| | TOTAL | | \$486,500.00 |

| | | | |
|-------|-----------------------|--|---------------------|
| Fund: | 88 FEDERAL GRANTS # 7 | | |
| | PERSONAL SERVICES | | \$350,000.00 |
| | TOTAL | | \$350,000.00 |

| | | | |
|-------|-------------------------|--|---------------|
| Fund: | 42 LOCAL GOVT GRANT # 2 | | |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|-----------------------|--|-------------------|
| Fund: | 55 OPERATION PULLOVER | | |
| | PERSONAL SERVICES | | \$3,663.85 |
| | TOTAL | | \$3,663.85 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 48 DRUG TASK FORCE | | |
| | OTHER DISBURSEMENTS | | \$1,500.00 |
| | TOTAL | | \$1,500.00 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 37 DONATIONS #7 | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 43 DONATIONS #8 | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |

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

ID: 48-3-430 PAGE: 4
 COUNTY: MADISON COUNTY
 UNIT NAME: ALEXANDRIA CIVIL CITY

| | | |
|---|----------------------------|---------------------|
| Fund: 45 DONATIONS #9 | | |
| | OTHER SERVICES AND CHARGES | \$1,875.00 |
| TOTAL | | \$1,875.00 |
| Fund: 53 DONATIONS #10 | | |
| | OTHER DISBURSEMENTS | \$1,423.20 |
| TOTAL | | \$1,423.20 |
| Fund: 70 DONATIONS #12 | | |
| | OTHER DISBURSEMENTS | \$100.00 |
| TOTAL | | \$100.00 |
| Fund: 78 COURT FEES | | |
| | OTHER DISBURSEMENTS | \$5,891.70 |
| TOTAL | | \$5,891.70 |
| Fund: 82 STREET TREE | | |
| | OTHER DISBURSEMENTS | \$58.50 |
| TOTAL | | \$58.50 |
| Fund: 76 POLICE DONATION | | |
| | OTHER DISBURSEMENTS | \$791.32 |
| TOTAL | | \$791.32 |
| Fund: 29 ABATEMENT | | |
| | OTHER DISBURSEMENTS | \$1,802.64 |
| TOTAL | | \$1,802.64 |
| Fund: 36 NONREVERTING #2 | | |
| | OTHER DISBURSEMENTS | \$7,842.97 |
| TOTAL | | \$7,842.97 |
| Fund: 40 NONREVERTING #3 | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 62 ECONOMIC IMPROVEMENT | | |
| | CAPITAL OUTLAY | \$112,287.33 |
| TOTAL | | \$112,287.33 |
| Fund: 6 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | OTHER SERVICES AND CHARGES | \$6,284.24 |
| | CAPITAL OUTLAY | \$14,526.47 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$20,810.71 |
| Fund: 52 CUMULATIVE CAPITAL DEVELOPMENT | | |

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

ID: 48-3-430 PAGE: 5
 COUNTY: MADISON COUNTY
 UNIT NAME: ALEXANDRIA CIVIL CITY

| | | |
|--------------|-------------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$26,942.84 |
| | CAPITAL OUTLAY | \$14,449.57 |
| | OTHER DISBURSEMENTS | \$17,636.00 |
| TOTAL | | \$59,028.41 |
| <hr/> | | |
| Fund: 63 | POLICE EQUIPMENT (NOT DEBT SERVICE) | |
| | OTHER DISBURSEMENTS | \$5,186.89 |
| TOTAL | | \$5,186.89 |
| <hr/> | | |
| Fund: 54 | CO ECONOMIC DEVELOPMENT INCOME TAX | |
| | OTHER DISBURSEMENTS | \$3,231.63 |
| TOTAL | | \$3,231.63 |
| <hr/> | | |
| Fund: 30 | STORM WATER MANAGEMENT | |
| | PERSONAL SERVICES | \$111,290.58 |
| | SUPPLIES | \$9,071.20 |
| | OTHER SERVICES AND CHARGES | \$28,459.93 |
| | CAPITAL OUTLAY | \$2,791.65 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$151,613.36 |
| <hr/> | | |
| Fund: 49 | SELF-INSURANCE | |
| | OTHER DISBURSEMENTS | \$745,192.98 |
| TOTAL | | \$745,192.98 |
| <hr/> | | |
| Fund: 7 | POLICE PENSION | |
| | BENEFITS | \$209,669.30 |
| | ADMINISTRATIVE AND GENERAL | \$95.01 |
| TOTAL | | \$209,764.31 |
| <hr/> | | |
| Fund: 8 | FIRE PENSION | |
| | BENEFITS | \$231,662.52 |
| | ADMINISTRATIVE AND GENERAL | \$93.01 |
| TOTAL | | \$231,755.53 |
| <hr/> | | |
| Fund: 10 | DONATION TRUST #1 | |
| | ADMINISTRATIVE AND GENERAL | \$1,355.00 |
| TOTAL | | \$1,355.00 |
| <hr/> | | |
| Fund: 22 | DONATION TRUST #2 | |
| | ADMINISTRATIVE AND GENERAL | \$6,059.43 |
| TOTAL | | \$6,059.43 |
| <hr/> | | |
| Fund: 18 | CITY AND TOWN COURT COSTS | |
| | AGENCY FUND DEDUCTIONS | \$8,661.05 |
| TOTAL | | \$8,661.05 |
| <hr/> | | |
| Fund: 9 | PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$2,560,275.65 |

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

ID: 48-3-430 PAGE: 6
COUNTY: MADISON COUNTY
UNIT NAME: ALEXANDRIA CIVIL CITY

| | | |
|------------------------------|------------------------|-----------------------|
| TOTAL | | \$2,560,275.65 |
| <hr/> | | |
| Fund: 17 HALL DEPOSIT | | |
| | AGENCY FUND DEDUCTIONS | \$4,900.00 |
| TOTAL | | \$4,900.00 |
| <hr/> | | |
| Fund: 66 RESTRICTED GIFT #1 | | |
| | AGENCY FUND DEDUCTIONS | \$29,300.00 |
| TOTAL | | \$29,300.00 |
| <hr/> | | |
| Fund: 85 RESTRICTED GIFT #2 | | |
| | AGENCY FUND DEDUCTIONS | \$2,880.71 |
| TOTAL | | \$2,880.71 |
| <hr/> | | |
| Fund: 68 PARK DONATION TRUST | | |
| | AGENCY FUND DEDUCTIONS | \$114.91 |
| TOTAL | | \$114.91 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$6,106,038.09 |

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

ID: 48-3-430 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: ALEXANDRIA CIVIL CITY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 1 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$103,907.52 |
| | SUPPLIES | | \$4,418.49 |
| | OTHER SERVICES AND CHARGES | | \$3,346.20 |
| | CAPITAL OUTLAY | | \$129.89 |
| | OTHER DISBURSEMENTS | | \$349.90 |
| | TOTAL | | \$112,152.00 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$59,917.86 |
| | SUPPLIES | | \$2,108.27 |
| | OTHER SERVICES AND CHARGES | | \$3,169.99 |
| | CAPITAL OUTLAY | | \$225.00 |
| | OTHER DISBURSEMENTS | | \$0.28 |
| | TOTAL | | \$65,421.40 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$19,331.53 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$375.00 |
| | TOTAL | | \$19,706.53 |
| Dept: | BOARD OF PUBLIC WORKS | | |
| | PERSONAL SERVICES | | \$96,170.17 |
| | SUPPLIES | | \$208.67 |
| | OTHER SERVICES AND CHARGES | | \$142,778.01 |
| | CAPITAL OUTLAY | | \$2,791.67 |
| | OTHER DISBURSEMENTS | | \$651.00 |
| | TOTAL | | \$242,599.52 |
| Dept: | CITY/TOWN HALL | | |
| | PERSONAL SERVICES | | \$0.00 |
| | SUPPLIES | | \$791.34 |
| | OTHER SERVICES AND CHARGES | | \$7,440.64 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$8,231.98 |
| Dept: | CITY/TOWN COURT | | |
| | PERSONAL SERVICES | | \$33,677.62 |
| | SUPPLIES | | \$4,328.19 |
| | OTHER SERVICES AND CHARGES | | \$7,790.73 |
| | CAPITAL OUTLAY | | \$79.86 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$45,876.40 |
| Dept: | LAW DEPARTMENT | | |
| | PERSONAL SERVICES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$14,409.96 |
| | TOTAL | | \$14,409.96 |
| Dept: | BUILDING DEPARTMENT | | |
| | PERSONAL SERVICES | | \$36,834.46 |
| | SUPPLIES | | \$1,606.99 |

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

ID: 48-3-430 PAGE: 2

COUNTY: MADISON COUNTY
 UNIT NAME: ALEXANDRIA CIVIL CITY

| | | |
|--------------|----------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$17,556.23 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$55,997.68 |
| <hr/> | | |
| Dept: | BUILDING MAINTENANCE | |
| | PERSONAL SERVICES | \$68,904.96 |
| | SUPPLIES | \$1,398.52 |
| | OTHER SERVICES AND CHARGES | \$359.65 |
| TOTAL | | \$70,663.13 |
| <hr/> | | |
| Dept: | FIRE DEPARTMENT | |
| | PERSONAL SERVICES | \$820,486.30 |
| | SUPPLIES | \$32,589.22 |
| | OTHER SERVICES AND CHARGES | \$53,668.17 |
| | CAPITAL OUTLAY | \$4,441.49 |
| | OTHER DISBURSEMENTS | \$1,971.55 |
| TOTAL | | \$913,156.73 |
| <hr/> | | |
| Dept: | POLICE DEPARTMENT | |
| | PERSONAL SERVICES | \$1,005,157.66 |
| | SUPPLIES | \$45,272.29 |
| | OTHER SERVICES AND CHARGES | \$39,538.52 |
| | CAPITAL OUTLAY | \$1,132.85 |
| | OTHER DISBURSEMENTS | \$1,419.66 |
| TOTAL | | \$1,092,520.98 |
| <hr/> | | |
| Dept: | SOLID WASTE | |
| | PERSONAL SERVICES | \$49,734.61 |
| | SUPPLIES | \$4,788.47 |
| | OTHER SERVICES AND CHARGES | \$2,313.82 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$56,836.90 |
| <hr/> | | |
| Dept: | ANIMAL CONTROL | |
| | PERSONAL SERVICES | \$9,979.32 |
| | SUPPLIES | \$1,298.62 |
| | OTHER SERVICES AND CHARGES | \$186.50 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$11,464.44 |
| <hr/> | | |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$20,000.00 |
| TOTAL | | \$20,000.00 |

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

ID: 48-3-430 PAGE: 3

COUNTY: MADISON COUNTY

UNIT NAME: ALEXANDRIA CIVIL CITY

BY OBJECT FOR GENERAL

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$2,304,102.01 |
| SUPPLIES | \$98,809.07 |
| OTHER SERVICES AND CHARGES | \$292,933.42 |
| CAPITAL OUTLAY | \$8,800.76 |
| OTHER DISBURSEMENTS | \$24,392.39 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL

\$2,729,037.65

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--------------------------------------|--------------------------------|--|-----------------------|
| 11 WATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$235.82 |
| | NO FUNCTION NEEDED | 272000 FIRE PROTECTION-PUBLIC HYDRANT RENTALS | \$86,081.34 |
| | NO FUNCTION NEEDED | 650000 PENALTIES NSF FEES | \$1,310.00 |
| | NO FUNCTION NEEDED | 271900 UTILITY COLLECTIONS UTILITY COLLECTIONS | \$516,592.85 |
| | NO FUNCTION NEEDED | OTHER REVENUE WATER OPERATING | \$30.00 |
| | NO FUNCTION NEEDED | 610000 INTEREST EARNED INTEREST EARNED | \$1,423.51 |
| | NO FUNCTION NEEDED | 560000 REFUNDS-OTHER REFUNDS | \$2,648.92 |
| | Expense Category Total: | | \$608,322.44 |
| | Fund Total: | | \$608,322.44 |
| 14 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED REVENUES WATER METER DEPOSIT | \$18,375.00 |
| | Expense Category Total: | | \$18,375.00 |
| | Fund Total: | | \$18,375.00 |
| 15 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 650400 SALE OF MERCHANDISE SALES OF ASSETS | \$302.50 |
| | NO FUNCTION NEEDED | 271900 UTILITY COLLECTIONS UTILITY COLLECTIONS | \$1,055,701.96 |
| | NO FUNCTION NEEDED | 610000 INTEREST EARNED INTEREST EARNED | \$1,429.69 |
| | NO FUNCTION NEEDED | 560000 REFUNDS-OTHER REFUND | \$74,490.62 |
| | Expense Category Total: | | \$1,131,924.77 |
| | Fund Total: | | \$1,131,924.77 |
| 32 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | | \$366,413.34 |
| | Expense Category Total: | | \$366,413.34 |
| | Fund Total: | | \$366,413.34 |
| Total REVENUES: | | | \$2,125,035.55 |

EXPENDITURES

| | | | |
|----------------------------|--------------------|--|--------------|
| 11 WATER UTILITY-OPERATING | GENERAL CATEGORIES | 20100 SALARIES AND WAGES-EMPLOYEES PLANT OPERATIONS_MAINTENANCE | \$146,027.02 |
| | GENERAL CATEGORIES | ADMINISTRATIVE AND GENERAL SALARIES SALARIES (OFFICIALS AND DIRECTORS) | \$18,913.50 |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS WATER OPERATING | \$106,017.68 |

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

| Fund Name | Expense Category | Account Title | Amount |
|-----------------------------------|--------------------------------|--|---------------------|
| 11 WATER UTILITY-OPERATING | GENERAL CATEGORIES | 20100 OFFICE SUPPLIES OFFICE SUPPLIES | \$4,843.58 |
| | GENERAL CATEGORIES | 30100 PLANT REPAIRS REPAIRS _CONTRACTUAL SERVICES | \$3,241.56 |
| | GENERAL CATEGORIES | 20100 PURCHASED POWER FUEL/POWER FOR PUMPING | \$52,051.88 |
| | GENERAL CATEGORIES | 20100 CHEMICALS CHEMICALS | \$4,411.90 |
| | GENERAL CATEGORIES | 20100 MATERIALS AND SUPPLIES SAND, GRAVE _STONE | \$51,044.61 |
| | GENERAL CATEGORIES | 20100 REPAIRS REPAIRS _CONTRACTUAL SERVICES | \$42,907.62 |
| | GENERAL CATEGORIES | 20100 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES | \$6,276.77 |
| | GENERAL CATEGORIES | 12100 INSURANCE-GENERAL LIABILITY INSURANCE (BLDGS. _EQUIPMENT) | \$9,368.44 |
| | GENERAL CATEGORIES | 12100 INSURANCE-WORKMANS COMP INSURANCE (WORKMANS COMP.) | \$4,718.22 |
| | GENERAL CATEGORIES | 12100 INSURANCE-OTHER CRIME BONDS | \$156.25 |
| | GENERAL CATEGORIES | 30100 BAD DEBT EXPENSE BAD CHECK REFUNDS | \$1,441.77 |
| | GENERAL CATEGORIES | 30100 TAXES SALES TAX | \$33,257.69 |
| | GENERAL CATEGORIES | 20100 MISCELLANEOUS TOOLS _ETC. | \$13,941.18 |
| | GENERAL CATEGORIES | 60200 INTERFUND LOANS TRANSFER OF FUNDS | \$75,000.00 |
| | GENERAL CATEGORIES | 20100 EQUIPMENT NEW EQUIPMENT OR IMPROVEMENTS | \$34,318.64 |
| | GENERAL CATEGORIES | 30100 REFUNDS REFUNDS | \$1,526.82 |
| | GENERAL CATEGORIES | 20100 OTHER DISBURSEMENTS EDUCATIONAL _TRAINING EXPENSE | \$3,736.77 |
| | | Expense Category Total: | |
| | Fund Total: | | \$613,201.90 |
| 14 WATER UTILITY-CUSTOMER DEPOSIT | GENERAL CATEGORIES | GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT | \$14,120.00 |
| | Expense Category Total: | | \$14,120.00 |
| | Fund Total: | | \$14,120.00 |
| 15 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 20100 SALARIES AND WAGES-EMPLOYEES SALARIES | \$165,773.71 |
| | GENERAL CATEGORIES | 30100 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES (OFFICIAL _DIRECTOR) | \$18,818.96 |
| | GENERAL CATEGORIES | 30100 ADMINISTRATIVE AND GENERAL SALARIES SALARIES (OFFICE _JANITOR) | \$34,617.56 |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPERATING | \$120,763.35 |
| | GENERAL CATEGORIES | 20100 OFFICE SUPPLIES OFFICE SUPPLIES | \$2,391.73 |
| | GENERAL CATEGORIES | 20100 PURCHASED WATER WATER _SEWAGE | \$7,338.33 |

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

| Fund Name | Expense Category | Account Title | Amount | |
|--------------------------------------|--------------------------------|---|-----------------------|---------------------|
| 15 WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | 20100 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL | \$78,670.57 | |
| | GENERAL CATEGORIES | 20100 PURCHASED POWER POWER PURCHASED | \$76,177.55 | |
| | GENERAL CATEGORIES | 20100 CHEMICALS CHEMICALS | \$7,992.05 | |
| | GENERAL CATEGORIES | | \$406.08 | |
| | GENERAL CATEGORIES | 20100 MATERIALS AND SUPPLIES SAND, GRAVEL _ STONE | \$17,290.77 | |
| | GENERAL CATEGORIES | 20100 REPAIRS REPAIRS _CONTRACTUAL SERVICES | \$202,116.55 | |
| | GENERAL CATEGORIES | 20100 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES | \$7,950.50 | |
| | GENERAL CATEGORIES | 12100 INSURANCE-GENERAL LIABILITY INSURANCE (BLDGS. _EQUIPMENT) | \$11,669.18 | |
| | GENERAL CATEGORIES | 12100 INSURANCE-WORKMANS COMP INSURANCE (WORKMANS COMP.) | \$7,863.70 | |
| | GENERAL CATEGORIES | 12100 INSURANCE-OTHER CRIME BONDS | \$156.25 | |
| | GENERAL CATEGORIES | 30100 BAD DEBT EXPENSE BAD CHECK REFUNDS | \$3,335.50 | |
| | GENERAL CATEGORIES | 20100 MISCELLANEOUS PHONE BILLS | \$13,660.90 | |
| | Expense Category Total: | | | \$776,993.24 |
| | Expense Category Total: | NO FUNCTION NEEDED | | \$366,711.36 |
| | Expense Category Total: | | | \$366,711.36 |
| Expense Category Total: | GENERAL CATEGORIES | 20100 EQUIPMENT NEW EQUIPMENT OR IMPROVEMENTS | \$46,925.60 | |
| | GENERAL CATEGORIES | 30100 REFUNDS REFUNDS | \$511.98 | |
| Fund Total: | | | \$47,437.58 | |
| 32 WASTEWATER UTIL-BOND AND INTEREST | GENERAL CATEGORIES | 20100 OTHER DISBURSEMENTS UTILITIES | \$1,191,142.18 | |
| | Expense Category Total: | | \$347,628.00 | |
| Fund Total: | | | \$347,628.00 | |
| Total EXPENDITURES: | | | \$2,166,092.08 | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

PAGE: 1

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

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | | | | | | \$0.00 |
| Total Cash and Investments: | | | | | | | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY
COUNTY: MADISON COUNTY

ID: 48-3-430

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

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

PAGE: 1

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

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

PAGE: 1

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

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

COUNTY: MADISON COUNTY
UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430
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: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|