

FEDERAL IDENTIFICATION NUMBER:
35-6001203

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

UNIT NAME:
SPEEDWAY CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-508
(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: SHARON ZISHKA

DATE SIGNED: _____

ADDRESS: 1450 N. LYNHURST

CITY: SPEEDWAY

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

EMAIL ADDRESS: SZISHKA@TOWNOFSPEEDWAY.ORG

ZIP: 46224-0000

*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						
1000 GENERAL	\$976,991.47	\$13,726,173.09	\$13,364,017.15	\$1,339,147.41	\$0.00	\$1,339,147.41
99999 PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total by Fund Type:	\$977,391.47	\$13,726,173.09	\$13,364,017.15	\$1,339,547.41	\$0.00	\$1,339,547.41
FUND TYPE: SPECIAL REVENUE						
25000 CRIMINAL INVESTIGATION CHECKING	\$10,551.19	\$15,645.69	\$14,087.60	\$12,109.28	\$0.00	\$12,109.28
27000 CRIMINAL INVESTIGATION FEDERAL	\$34,791.98	\$9,917.23	\$0.00	\$44,709.21	\$0.00	\$44,709.21
26000 CRIMINAL INVESTIGATION SAVINGS	\$179,986.42	\$1,407.66	\$9,000.00	\$172,394.08	\$0.00	\$172,394.08
11000 DONATIONS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
6000 ENVIRONMENTAL LIABILITY	\$86,480.70	\$298,903.90	\$357,463.68	\$27,920.92	\$357,463.68	\$385,384.60
47000 FEDERAL GRANTS # 1	\$0.00	\$76,112.00	\$76,112.00	\$0.00	\$0.00	\$0.00
4000 FIRE PREVENTION	\$938.35	\$1,800.00	\$338.80	\$2,399.55	\$0.00	\$2,399.55
7000 HAZARDOUS MATERIALS LANDFILL	\$3,174.14	\$0.00	\$2,268.65	\$905.49	\$0.00	\$905.49
39000 LAW ENFORCEMENT CONTINUING ED	\$71,939.53	\$30,421.00	\$25,167.64	\$77,192.89	\$0.00	\$77,192.89
22000 LOCAL ROAD AND STREET	\$622,023.58	\$178,034.14	\$573,829.81	\$226,227.91	\$0.00	\$226,227.91
19000 MOTOR VEHICLE HIGHWAY	\$776,280.86	\$807,803.51	\$747,132.34	\$836,952.03	\$0.00	\$836,952.03
8000 PARKS AND RECREATION	\$69,298.19	\$298,974.93	\$148,111.68	\$220,161.44	\$0.00	\$220,161.44
241 POLICE CANINE	\$3,802.00	\$14,482.00	\$40.00	\$18,244.00	\$0.00	\$18,244.00
240 POLICE DARE PROGRAM	\$9,346.00	\$0.00	\$270.00	\$9,076.00	\$0.00	\$9,076.00
238 POLICE EXTRA CURRICULAR	\$23,953.00	\$6,500.00	\$15,709.00	\$14,744.00	\$0.00	\$14,744.00
239 POLICE MOTORCYCLE	\$30,154.00	\$20,650.00	\$16,351.00	\$34,453.00	\$0.00	\$34,453.00
21000 RAINY DAY	\$152,397.15	\$136,820.00	\$0.00	\$289,217.15	\$0.00	\$289,217.15
16000 REDEMPTION FUND	\$727.83	\$0.00	\$727.83	\$0.00	\$0.00	\$0.00
89000 STATE GRANT	\$0.00	\$6,835,000.00	\$548,203.00	\$6,286,797.00	\$0.00	\$6,286,797.00
Total by Fund Type:	\$2,075,844.92	\$8,733,072.06	\$2,535,413.03	\$8,273,503.95	\$357,463.68	\$8,630,967.63

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: DEBT SERVICE						
23031 GENERAL BOND _INTEREST	\$355.60	\$1,294.84	\$1,650.44	\$0.00	\$0.00	\$0.00
20000 GO DEBT SERVICE CASH	\$545,176.22	\$1,259,043.20	\$1,164,947.70	\$639,271.72	\$0.00	\$639,271.72
9000 PARKS AND RECREATION BOND	\$1,644,889.16	\$-52,203.15	\$879,302.41	\$713,383.60	\$0.00	\$713,383.60
10001 PARKS DEBT SERVICE	\$0.00	\$110,231.92	\$0.00	\$110,231.92	\$0.00	\$110,231.92
9001 PARKS/REC BOND _INTEREST	\$10,500.59	\$59,204.35	\$55,407.37	\$14,297.57	\$0.00	\$14,297.57
Total by Fund Type:	\$2,200,921.57	\$1,377,571.16	\$2,101,307.92	\$1,477,184.81	\$0.00	\$1,477,184.81
FUND TYPE: CAPITAL PROJECTS						
44000 CUMULATIVE CAPITAL DEVELOPMENT	\$791,732.53	\$562,859.47	\$375,020.76	\$979,571.24	\$0.00	\$979,571.24
23090 GO BOND 2009	\$0.00	\$743,625.00	\$0.00	\$743,625.00	\$0.00	\$743,625.00
23030 GO CONSTRUCTION	\$426,492.65	\$429,694.00	\$465,768.24	\$390,418.41	\$0.00	\$390,418.41
42000 PARK NONREVERTING CAPITAL	\$57,192.85	\$4,000.00	\$0.00	\$61,192.85	\$0.00	\$61,192.85
56000 REDEVELOPMENT AUTHORITY	\$2,063,390.62	\$2,991,365.00	\$3,956,878.94	\$1,097,876.68	\$0.00	\$1,097,876.68
57000 REDEVELOPMENT AUTHORITY WITH TRUST	\$0.00	\$14,811,947.00	\$9,159,025.00	\$5,652,922.00	\$0.00	\$5,652,922.00
55000 REDEVELOPMENT CAPITAL	\$761,822.73	\$3,013,948.70	\$1,292,131.99	\$2,483,639.44	\$0.00	\$2,483,639.44
5000 STORM WATER MANAGEMENT	\$191,720.93	\$80,709.74	\$93,411.95	\$179,018.72	\$0.00	\$179,018.72
Total by Fund Type:	\$4,292,352.31	\$22,638,148.91	\$15,342,236.88	\$11,588,264.34	\$0.00	\$11,588,264.34
FUND TYPE: PENSION TRUST						
29000 FIRE PENSION	\$45,828.20	\$1,112,236.90	\$723,520.59	\$434,544.51	\$0.00	\$434,544.51
28000 POLICE PENSION	\$34,346.30	\$677,773.00	\$506,281.47	\$205,837.83	\$0.00	\$205,837.83
Total by Fund Type:	\$80,174.50	\$1,790,009.90	\$1,229,802.06	\$640,382.34	\$0.00	\$640,382.34
FUND TYPE: AGENCY						
17000 PAYROLL #2	\$4,148.16	\$434.84	\$147.44	\$4,435.56	\$0.00	\$4,435.56
3000 PAYROLL WITHHOLDING-FLEX SPENDING	\$17,559.61	\$46,825.94	\$46,546.27	\$17,839.28	\$0.00	\$17,839.28
66000 UTILITY CLEARANCE	\$36,264.82	\$5,209,812.25	\$5,219,731.05	\$26,346.02	\$0.00	\$26,346.02
Total by Fund Type:	\$57,972.59	\$5,257,073.03	\$5,266,424.76	\$48,620.86	\$0.00	\$48,620.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPEEDWAY CIVIL TOWN

ID: 49-3-508

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$9,684,657.36	\$53,522,048.15	\$39,839,201.80	\$23,367,503.71	\$357,463.68	\$23,724,967.39
Section II						
Less:						
Investment Sales		\$266,735.22				
Investment Purchases			\$357,463.68			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$53,255,312.93	\$39,481,738.12			

**CASH AND INVESTMENTS ON PART 4 ARE
357463.68! 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						
88003 SEWAGE WORKS BOND _ INTEREST	\$298,305.78	\$825,959.00	\$954,639.99	\$169,624.79	\$0.00	\$169,624.79
88008 SEWAGE WORKS BOND _ INTEREST BONY	\$0.00	\$159,764.61	\$0.00	\$159,764.61	\$0.00	\$159,764.61
88006 SEWAGE WORKS CONSTRUCTION	\$3,266.24	\$66,106.61	\$46,843.10	\$22,529.75	\$0.00	\$22,529.75
88009 SEWAGE WORKS DEBT SERV RESERVE BONY	\$0.00	\$869,892.00	\$0.00	\$869,892.00	\$0.00	\$869,892.00
88007 SEWAGE WORKS DEBT SERVICE RESERVE	\$863,755.00	\$0.00	\$863,755.00	\$0.00	\$0.00	\$0.00
88002 SEWAGE WORKS DEPRECIATION	\$2,243,998.09	\$1,421,000.00	\$1,284,986.00	\$2,380,012.09	\$0.00	\$2,380,012.09
88001 SEWAGE WORKS OPERATING	\$1,845,879.85	\$2,825,075.74	\$3,217,316.63	\$1,453,638.96	\$0.00	\$1,453,638.96
88004 SEWAGE WORKS PILOT CASH RESERVE	\$0.00	\$119,976.00	\$119,976.00	\$0.00	\$0.00	\$0.00
88005 SEWAGE WORKS PLANT IMPROVEMENT	\$1,031,702.25	\$631,092.34	\$628,692.34	\$1,034,102.25	\$0.00	\$1,034,102.25
77003 WATER WORKS BOND _ INTEREST	\$302,842.00	\$282,840.04	\$282,085.00	\$303,597.04	\$0.00	\$303,597.04
77005 WATER WORKS CONSTRUCTION	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
77002 WATER WORKS DEPRECIATION	\$548,946.45	\$696,996.36	\$807,912.51	\$438,030.30	\$600,487.76	\$1,038,518.06
77001 WATER WORKS OPERATING	\$162,152.57	\$1,652,936.35	\$1,734,148.51	\$80,940.41	\$0.00	\$80,940.41
77004 WATER WORKS PILOT CASH RESERVE	\$0.00	\$32,436.00	\$32,436.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,300,848.27	\$9,584,075.05	\$9,972,791.12	\$6,912,132.20	\$600,487.76	\$7,512,619.96

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPEEDWAY CIVIL TOWN

ID: 49-3-508

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$7,300,848.27	\$9,584,075.05	\$9,972,791.12	\$6,912,132.20	\$600,487.76	\$7,512,619.96
Section II						
Less:						
Investment Sales		\$1,164,437.64				
Investment Purchases			\$1,463,755.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$8,419,637.41	\$8,509,036.12			

**CASH AND INVESTMENTS ON PART 4 ARE
600487.76! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$7,734,055.17
	Total for: TAXES	\$7,734,055.17
*****	DOG TAX LICENSES	\$441.00
*****	PARKING LOT LICENSES	\$44,453.82
*****	LICENSES, OTHER	\$10,685.00
*****	LICENSES, OTHER	\$5,030.00
*****	LICENSES, OTHER	\$11,725.00
*****	LICENSES, OTHER	\$69,530.00
*****	LICENSES, OTHER	\$10,200.00
*****	LICENSES, OTHER	\$200.00
*****	LICENSES, OTHER	\$4,100.00
*****	BUILDING AND PLANNING PERMITS	\$56,772.90
*****	PERMITS, OTHER	\$1,059,942.90
*****	PERMITS, OTHER	\$62,200.00
*****	PERMITS, OTHER	\$91,650.00
*****	PERMITS, OTHER	\$1,445.00
	Total for: LICENSES AND PERMITS	\$1,428,375.62
*****	FED. GRANTS-TRANSPORTATION	\$15,350.40
*****	ABC EXCISE TAX DISTRIBUTION	\$7,503.48
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$19,295.37
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$16,774.72
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$122,601.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$686,436.74
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$49,151.50
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,353,722.68
*****	LOIT PUBLIC SAFETY	\$379,916.44
*****	RIVERBOAT REVENUE SHARING	\$80,609.74
	Total for: INTERGOVERNMENTAL	\$2,731,362.07
100322000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$14,900.00
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$152,412.00
	Total for: CHARGES FOR SERVICES	\$167,312.00
*****	FINES AND FEES-OTHER	\$24,255.73
	Total for: FINES, FORFEITURES, AND FEES	\$24,255.73
1000361000	INTEREST EARNED	\$8,175.73
1000310200	CABLE TV FRANCHISE	\$155,873.02
	MISCELLANEOUS REVENUE-OTHER	\$4,695.84
*****	MISCELLANEOUS REVENUE-OTHER	\$43,589.36
*****	MISCELLANEOUS REVENUE-OTHER	\$124,001.05
*****	MISCELLANEOUS REVENUE-OTHER	\$-192,914.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SPEEDWAY CIVIL TOWN
COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1000 GENERAL</u>	
Total for: MISCELLANEOUS	\$143,421.00
***** INTERFUND LOAN PROCEEDS	\$1,400,000.00
***** SALE OF CAPITAL ASSETS	\$88,500.00
***** REFUNDS-OTHER	\$1,673.06
***** REIMBURSEMENTS-OTHER	\$7,218.44
Total for: OTHER FINANCING SOURCES	\$1,497,391.50
TOTAL RECEIPTS FOR 1000 GENERAL	\$13,726,173.09
Fund: <u>19000 MOTOR VEHICLE HIGHWAY</u>	
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$358,818.51
***** WHEEL TAX INTERGOVERNMENTAL	\$328,195.80
Total for: INTERGOVERNMENTAL	\$687,014.31
***** MOWING WEEDS	\$265.00
Total for: CHARGES FOR SERVICES	\$265.00
***** INTEREST EARNED	\$2,412.84
***** MISCELLANEOUS REVENUE-OTHER	\$39,658.53
Total for: MISCELLANEOUS	\$42,071.37
***** REFUNDS-OTHER	\$211.65
***** REIMBURSEMENTS-OTHER	\$78,241.18
Total for: OTHER FINANCING SOURCES	\$78,452.83
TOTAL RECEIPTS FOR 19000 MOTOR VEHICLE HIGHWAY	\$807,803.51
Fund: <u>22000 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$153,034.14
Total for: INTERGOVERNMENTAL	\$153,034.14
***** REFUNDS-OTHER	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 22000 LOCAL ROAD AND STREET	\$178,034.14
Fund: <u>11000 DONATIONS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$600.00
Total for: MISCELLANEOUS	\$600.00
TOTAL RECEIPTS FOR 11000 DONATIONS	\$600.00
Fund: <u>47000 FEDERAL GRANTS # 1</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$76,112.00
Total for: INTERGOVERNMENTAL	\$76,112.00
TOTAL RECEIPTS FOR 47000 FEDERAL GRANTS # 1	\$76,112.00

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>39000 LAW ENFORCEMENT CONTINUING ED</u>	
*****	GUN PERMITS	\$5,910.00
	Total for: LICENSES AND PERMITS	\$5,910.00
*****	ACCIDENT REPORT COPIES	\$7,310.00
*****	POLICE REPORTS	\$2,575.00
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,060.00
	Total for: CHARGES FOR SERVICES	\$11,945.00
*****	COURT COSTS	\$11,866.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,866.00
*****	MISCELLANEOUS REVENUE-OTHER	\$700.00
	Total for: MISCELLANEOUS	\$700.00
	TOTAL RECEIPTS FOR 39000 LAW ENFORCEMENT CONTINUING ED	\$30,421.00
Fund:	<u>89000 STATE GRANT</u>	
*****	PREMIUM ON BONDS SOLD	\$5,398,000.00
*****	PREMIUM ON BONDS SOLD	\$1,437,000.00
	Total for: OTHER FINANCING SOURCES	\$6,835,000.00
	TOTAL RECEIPTS FOR 89000 STATE GRANT	\$6,835,000.00
Fund:	<u>8000 PARKS AND RECREATION</u>	
*****	GENERAL PROPERTY TAXES	\$251,472.58
8000320400	OTHER TAXES	\$93.20
	Total for: TAXES	\$251,565.78
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,577.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,515.92
8000320300	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,289.65
	Total for: INTERGOVERNMENTAL	\$26,382.57
8000330100	PARK RECEIPTS	\$6,876.25
*****	PARK RECEIPTS	\$4,655.00
*****	PARK RECEIPTS	\$8,590.00
*****	PARK RECEIPTS	\$525.00
	Total for: CHARGES FOR SERVICES	\$20,646.25
*****	MISCELLANEOUS REVENUE-OTHER	\$24.20
	Total for: MISCELLANEOUS	\$24.20
*****	REFUNDS-OTHER	\$356.13
	Total for: OTHER FINANCING SOURCES	\$356.13
	TOTAL RECEIPTS FOR 8000 PARKS AND RECREATION	\$298,974.93
Fund:	<u>4000 FIRE PREVENTION</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$1,800.00

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,800.00
TOTAL RECEIPTS FOR 4000 FIRE PREVENTION	\$1,800.00
Fund: <u>21000 RAINY DAY</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$136,820.00
Total for: INTERGOVERNMENTAL	\$136,820.00
TOTAL RECEIPTS FOR 21000 RAINY DAY	\$136,820.00
Fund: <u>7000 HAZARDOUS MATERIALS</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 7000 HAZARDOUS MATERIALS	\$0.00
Fund: <u>6000 ENVIRONMENTAL LIABILITY</u>	
***** INTEREST EARNED	\$7,168.68
***** MISCELLANEOUS REVENUE-OTHER	\$25,000.00
Total for: MISCELLANEOUS	\$32,168.68
6000365000 SALE OF INVESTMENTS	\$266,735.22
Total for: OTHER FINANCING SOURCES	\$266,735.22
TOTAL RECEIPTS FOR 6000 ENVIRONMENTAL LIABILITY	\$298,903.90
Fund: <u>16000 REDEMPTION FUND</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 16000 REDEMPTION FUND	\$0.00
Fund: <u>25000 CRIMINAL INVESTIGATION CHECKING</u>	
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,990.00
Total for: CHARGES FOR SERVICES	\$2,990.00
***** INTEREST EARNED	\$31.19
***** MISCELLANEOUS REVENUE-OTHER	\$318.90
Total for: MISCELLANEOUS	\$350.09
***** REIMBURSEMENTS-OTHER	\$12,305.60
Total for: OTHER FINANCING SOURCES	\$12,305.60
TOTAL RECEIPTS FOR 25000 CRIMINAL INVESTIGATION CHECKING	\$15,645.69
Fund: <u>26000 CRIMINAL INVESTIGATION SAVINGS</u>	
***** INTEREST EARNED	\$1,407.66
Total for: MISCELLANEOUS	\$1,407.66
TOTAL RECEIPTS FOR 26000 CRIMINAL INVESTIGATION SAVINGS	\$1,407.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SPEEDWAY CIVIL TOWN
COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>27000 CRIMINAL INVESTIGATION FEDERAL</u>	
***** INTEREST EARNED	\$4,282.33
***** MISCELLANEOUS REVENUE-OTHER	\$5,634.90
Total for: MISCELLANEOUS	\$9,917.23
TOTAL RECEIPTS FOR 27000 CRIMINAL INVESTIGATION FEDERAL	\$9,917.23
Fund: <u>241 POLICE CANINE</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$14,482.00
***** MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$14,482.00
TOTAL RECEIPTS FOR 241 POLICE CANINE	\$14,482.00
Fund: <u>239 POLICE MOTORCYCLE</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$20,650.00
Total for: MISCELLANEOUS	\$20,650.00
TOTAL RECEIPTS FOR 239 POLICE MOTORCYCLE	\$20,650.00
Fund: <u>238 POLICE EXTRA CURRICULAR</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$6,500.00
Total for: MISCELLANEOUS	\$6,500.00
TOTAL RECEIPTS FOR 238 POLICE EXTRA CURRICULAR	\$6,500.00
Fund: <u>9000 PARKS AND RECREATION BOND</u>	
***** INTEREST EARNED	\$0.00
***** INTEREST EARNED	\$0.00
***** ADJUSTMENT	\$-52,203.15
Total for: MISCELLANEOUS	\$-52,203.15
***** PREMIUM ON BONDS SOLD	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 9000 PARKS AND RECREATION BOND	\$-52,203.15
Fund: <u>9001 PARKS/REC BOND INTEREST</u>	
9001320200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,632.78
9001320300 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$571.44
Total for: INTERGOVERNMENTAL	\$3,204.22
***** INTEREST EARNED	\$0.00
9001 INTEREST EARNED	\$3,796.98
9001105700 ADJUSTMENT	\$52,203.15
Total for: MISCELLANEOUS	\$56,000.13

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 9001 PARKS/REC BOND _INTEREST	\$59,204.35
Fund: <u>10001 PARKS DEBT SERVICE</u>	
***** GENERAL PROPERTY TAXES	\$92,570.98
***** OTHER TAXES	\$64.21
Total for: TAXES	\$92,635.19
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,794.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,476.88
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,325.85
Total for: INTERGOVERNMENTAL	\$17,596.73
TOTAL RECEIPTS FOR 10001 PARKS DEBT SERVICE	\$110,231.92
Fund: <u>20000 GO DEBT SERVICE CASH</u>	
***** GENERAL PROPERTY TAXES	\$851,443.05
***** OTHER TAXES	\$979.88
Total for: TAXES	\$852,422.93
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,342.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$74,402.98
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,366.00
Total for: INTERGOVERNMENTAL	\$111,110.98
***** INTEREST EARNED	\$1,650.44
Total for: MISCELLANEOUS	\$1,650.44
***** INTERFUND LOAN PROCEEDS	\$293,692.34
***** REFUNDS-OTHER	\$166.51
Total for: OTHER FINANCING SOURCES	\$293,858.85
TOTAL RECEIPTS FOR 20000 GO DEBT SERVICE CASH	\$1,259,043.20
Fund: <u>23031 GENERAL BOND INTEREST</u>	
***** INTEREST EARNED	\$1,294.84
Total for: MISCELLANEOUS	\$1,294.84
TOTAL RECEIPTS FOR 23031 GENERAL BOND _INTEREST	\$1,294.84
Fund: <u>44000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$345,110.90
***** OTHER TAXES	\$83.62
Total for: TAXES	\$345,194.52
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,941.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,819.37
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,726.58
Total for: INTERGOVERNMENTAL	\$19,486.95

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>44000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** INTEREST EARNED	\$1,178.00
Total for: MISCELLANEOUS	\$1,178.00
***** INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
***** REIMBURSEMENTS-OTHER	\$97,000.00
Total for: OTHER FINANCING SOURCES	\$197,000.00
TOTAL RECEIPTS FOR 44000 CUMULATIVE CAPITAL DEVELOPMENT	\$562,859.47
Fund: <u>42000 PARK NONREVERTING CAPITAL</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$4,000.00
Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 42000 PARK NONREVERTING CAPITAL	\$4,000.00
Fund: <u>55000 REDEVELOPMENT CAPITAL</u>	
***** OTHER TAXES	\$2,935,526.07
Total for: TAXES	\$2,935,526.07
***** FED. GRANTS-HEALTH	\$40,321.56
Total for: INTERGOVERNMENTAL	\$40,321.56
***** INTEREST EARNED	\$2,805.15
***** RENTAL OF PROPERTY	\$34,630.92
***** MISCELLANEOUS REVENUE-OTHER	\$665.00
Total for: MISCELLANEOUS	\$38,101.07
TOTAL RECEIPTS FOR 55000 REDEVELOPMENT CAPITAL	\$3,013,948.70
Fund: <u>5000 STORM WATER MANAGEMENT</u>	
5000320600 PERMITS, OTHER	\$100.00
Total for: LICENSES AND PERMITS	\$100.00
***** RIVERBOAT REVENUE SHARING	\$80,609.74
Total for: INTERGOVERNMENTAL	\$80,609.74
TOTAL RECEIPTS FOR 5000 STORM WATER MANAGEMENT	\$80,709.74
Fund: <u>56000 REDEVELOPMENT AUTHORITY</u>	
***** INTEREST EARNED	\$5,117.00
***** MISCELLANEOUS REVENUE-OTHER	\$1,248.00
Total for: MISCELLANEOUS	\$6,365.00
***** PREMIUM ON BONDS SOLD	\$2,985,000.00
Total for: OTHER FINANCING SOURCES	\$2,985,000.00
TOTAL RECEIPTS FOR 56000 REDEVELOPMENT AUTHORITY	\$2,991,365.00

<u>Title</u>	<u>Amount</u>
Fund: <u>23030 GO CONSTRUCTION</u>	
***** REIMBURSEMENTS-OTHER	\$429,694.00
Total for: OTHER FINANCING SOURCES	\$429,694.00
TOTAL RECEIPTS FOR 23030 GO CONSTRUCTION	\$429,694.00
Fund: <u>23090 GO BOND 2009</u>	
***** PREMIUM ON BONDS SOLD	\$743,625.00
Total for: OTHER FINANCING SOURCES	\$743,625.00
TOTAL RECEIPTS FOR 23090 GO BOND 2009	\$743,625.00
Fund: <u>57000 REDEVELOPMENT AUTHORITY WITH TRUST</u>	
***** GENERAL PROPERTY TAXES	\$-7,734,055.17
Total for: TAXES	\$-7,734,055.17
MISCELLANEOUS REVENUE-OTHER	\$7,734,055.17
Total for: MISCELLANEOUS	\$7,734,055.17
***** PREMIUM ON BONDS SOLD	\$14,811,947.00
Total for: OTHER FINANCING SOURCES	\$14,811,947.00
TOTAL RECEIPTS FOR 57000 REDEVELOPMENT AUTHORITY WITH TRUST	\$14,811,947.00
Fund: <u>28000 POLICE PENSION</u>	
***** INTEREST EARNED	\$277.45
***** EMPLOYER CONTRIBUTIONS	\$181,000.00
***** STATE CONTRIBUTIONS	\$814.00
***** STATE CONTRIBUTIONS	\$165,364.70
***** STATE CONTRIBUTIONS	\$4,950.76
***** STATE CONTRIBUTIONS	\$753.66
***** STATE CONTRIBUTIONS	\$324,612.43
Total for: MISCELLANEOUS	\$677,773.00
TOTAL RECEIPTS FOR 28000 POLICE PENSION	\$677,773.00
Fund: <u>29000 FIRE PENSION</u>	
***** INTEREST EARNED	\$464.20
***** EMPLOYER CONTRIBUTIONS	\$76.01
***** EMPLOYER CONTRIBUTIONS	\$261,000.00
***** PLAN MEMBERS CONTRIBUTIONS	\$66.01
***** STATE CONTRIBUTIONS	\$331,372.83
***** STATE CONTRIBUTIONS	\$15,262.13
***** STATE CONTRIBUTIONS	\$4,038.00
***** STATE CONTRIBUTIONS	\$2,141.14
***** STATE CONTRIBUTIONS	\$497,816.58

UNIT NAME: SPEEDWAY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,112,236.90
TOTAL RECEIPTS FOR 29000 FIRE PENSION	\$1,112,236.90
Fund: <u>66000 UTILITY CLEARANCE</u>	
***** AGENCY FUND ADDITIONS	\$5,162,347.10
***** AGENCY FUND ADDITIONS	\$47,465.15
Total for: OTHER FINANCING SOURCES	\$5,209,812.25
TOTAL RECEIPTS FOR 66000 UTILITY CLEARANCE	\$5,209,812.25
Fund: <u>17000 PAYROLL #2</u>	
***** AGENCY FUND ADDITIONS	\$287.40
***** AGENCY FUND ADDITIONS	\$147.44
Total for: OTHER FINANCING SOURCES	\$434.84
TOTAL RECEIPTS FOR 17000 PAYROLL #2	\$434.84
Fund: <u>3000 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
***** AGENCY FUND ADDITIONS	\$19.10
***** AGENCY FUND ADDITIONS	\$116.42
***** AGENCY FUND ADDITIONS	\$46,690.42
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$46,825.94
TOTAL RECEIPTS FOR 3000 PAYROLL WITHHOLDING-FLEX SPENDING	\$46,825.94
Total Receipts:	\$53,522,048.15

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

ID: 49-3-508 PAGE: 1

COUNTY: MARION COUNTY
 UNIT NAME: SPEEDWAY CIVIL TOWN

Fund:	19000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$433,144.78
	SUPPLIES		\$82,474.15
	OTHER SERVICES AND CHARGES		\$230,524.73
	CAPITAL OUTLAY		\$988.68
	TOTAL		\$747,132.34
Fund:	22000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$573,829.81
	TOTAL		\$573,829.81
Fund:	11000 DONATIONS		
	SUPPLIES		\$272.92
	OTHER SERVICES AND CHARGES		\$327.08
	TOTAL		\$600.00
Fund:	47000 FEDERAL GRANTS # 1		
	SUPPLIES		\$76,112.00
	TOTAL		\$76,112.00
Fund:	39000 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$5,362.67
	OTHER SERVICES AND CHARGES		\$6,292.46
	CAPITAL OUTLAY		\$13,512.51
	TOTAL		\$25,167.64
Fund:	89000 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$548,203.00
	TOTAL		\$548,203.00
Fund:	8000 PARKS AND RECREATION		
	PERSONAL SERVICES		\$80,748.65
	SUPPLIES		\$22,210.38
	OTHER SERVICES AND CHARGES		\$28,910.76
	CAPITAL OUTLAY		\$15,483.49
	OTHER DISBURSEMENTS		\$758.40
	TOTAL		\$148,111.68
Fund:	4000 FIRE PREVENTION		
	OTHER SERVICES AND CHARGES		\$338.80
	TOTAL		\$338.80
Fund:	7000 HAZARDOUS MATERIALS		
	SUPPLIES		\$2,268.65
	TOTAL		\$2,268.65
Fund:	6000 ENVIRONMENTAL LIABILITY		
	PURCHASE OF INVESTMENTS		\$357,463.68

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

ID: 49-3-508 PAGE: 2
 COUNTY: MARION COUNTY
 UNIT NAME: SPEEDWAY CIVIL TOWN

TOTAL		\$357,463.68
Fund: 16000 REDEMPTION FUND		
	OTHER DISBURSEMENTS	\$727.83
TOTAL		\$727.83
Fund: 25000 CRIMINAL INVESTIGATION CHECKING		
	SUPPLIES	\$2,087.60
	OTHER SERVICES AND CHARGES	\$12,000.00
TOTAL		\$14,087.60
Fund: 26000 CRIMINAL INVESTIGATION SAVINGS		
	OTHER DISBURSEMENTS	\$9,000.00
TOTAL		\$9,000.00
Fund: 241 POLICE CANINE		
	OTHER DISBURSEMENTS	\$40.00
TOTAL		\$40.00
Fund: 239 POLICE MOTORCYCLE		
	OTHER DISBURSEMENTS	\$16,351.00
TOTAL		\$16,351.00
Fund: 240 POLICE DARE PROGRAM		
	OTHER DISBURSEMENTS	\$270.00
TOTAL		\$270.00
Fund: 238 POLICE EXTRA CURRICULAR		
	OTHER DISBURSEMENTS	\$15,709.00
TOTAL		\$15,709.00
Fund: 9000 PARKS AND RECREATION BOND		
	OTHER SERVICES AND CHARGES	\$185,930.01
	CAPITAL OUTLAY	\$693,372.40
TOTAL		\$879,302.41
Fund: 9001 PARKS/REC BOND _INTEREST		
	OTHER SERVICES AND CHARGES	\$55,407.37
TOTAL		\$55,407.37
Fund: 20000 GO DEBT SERVICE CASH		
	OTHER SERVICES AND CHARGES	\$1,164,947.70
TOTAL		\$1,164,947.70
Fund: 23031 GENERAL BOND _INTEREST		
	OTHER SERVICES AND CHARGES	\$1,650.44
TOTAL		\$1,650.44

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

ID: 49-3-508 PAGE: 3
 COUNTY: MARION COUNTY
 UNIT NAME: SPEEDWAY CIVIL TOWN

Fund:	44000 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES		\$7,531.21
	OTHER SERVICES AND CHARGES		\$250.00
	CAPITAL OUTLAY		\$367,239.55
	TOTAL		\$375,020.76
Fund:	55000 REDEVELOPMENT CAPITAL		
	SUPPLIES		\$8,422.00
	OTHER SERVICES AND CHARGES		\$1,281,912.79
	CAPITAL OUTLAY		\$1,797.20
	TOTAL		\$1,292,131.99
Fund:	5000 STORM WATER MANAGEMENT		
	OTHER SERVICES AND CHARGES		\$12,989.87
	CAPITAL OUTLAY		\$80,422.08
	TOTAL		\$93,411.95
Fund:	56000 REDEVELOPMENT AUTHORITY		
	OTHER SERVICES AND CHARGES		\$2,159,166.73
	CAPITAL OUTLAY		\$1,797,712.21
	TOTAL		\$3,956,878.94
Fund:	23030 GO CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$394,020.49
	CAPITAL OUTLAY		\$22,654.65
	OTHER DISBURSEMENTS		\$49,093.10
	TOTAL		\$465,768.24
Fund:	57000 REDEVELOPMENT AUTHORITY WITH TRUST		
	OTHER SERVICES AND CHARGES		\$9,159,025.00
	TOTAL		\$9,159,025.00
Fund:	28000 POLICE PENSION		
	BENEFITS		\$322,267.68
	ADMINISTRATIVE AND GENERAL		\$184,013.79
	TOTAL		\$506,281.47
Fund:	29000 FIRE PENSION		
	BENEFITS		\$458,168.54
	ADMINISTRATIVE AND GENERAL		\$265,352.05
	TOTAL		\$723,520.59
Fund:	66000 UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS		\$5,219,731.05
	TOTAL		\$5,219,731.05
Fund:	17000 PAYROLL #2		
	AGENCY FUND DEDUCTIONS		\$147.44

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

ID: 49-3-508 PAGE: 4

COUNTY: MARION COUNTY
UNIT NAME: SPEEDWAY CIVIL TOWN

TOTAL		\$147.44
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Fund:	3000 PAYROLL WITHHOLDING-FLEX SPENDING	
	AGENCY FUND DEDUCTIONS	\$46,546.27
TOTAL		\$46,546.27
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TOTAL DISBURSEMENTS:		\$26,475,184.65

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

ID: 49-3-508 PAGE: 1
 COUNTY: MARION COUNTY
 UNIT NAME: SPEEDWAY CIVIL TOWN

Fund:	1000 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$39,111.11
	SUPPLIES		\$23,910.60
	OTHER SERVICES AND CHARGES		\$124,317.19
	OTHER DISBURSEMENTS		\$1,300,000.00
	TOTAL		\$1,487,338.90
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Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$665.04
	SUPPLIES		\$1,425.62
	OTHER SERVICES AND CHARGES		\$6,352.62
	TOTAL		\$8,443.28
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Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$83,254.55
	SUPPLIES		\$4,946.75
	OTHER SERVICES AND CHARGES		\$17,826.09
	TOTAL		\$106,027.39
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,989,447.76
	SUPPLIES		\$46,031.90
	OTHER SERVICES AND CHARGES		\$83,825.03
	TOTAL		\$3,119,304.69
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,593,733.19
	SUPPLIES		\$135,537.76
	OTHER SERVICES AND CHARGES		\$137,873.43
	TOTAL		\$3,867,144.38
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Dept:	SOLID WASTE		
	OTHER SERVICES AND CHARGES		\$6,713.21
	TOTAL		\$6,713.21
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Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$4,769,045.30
	TOTAL		\$4,769,045.30
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BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$6,706,211.65
	SUPPLIES		\$211,852.63
	OTHER SERVICES AND CHARGES		\$376,907.57
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$6,069,045.30
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$13,364,017.15

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
77001 WATER WORKS OPERATING WATER WORKS OPERATING	NO FUNCTION NEEDED	770000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$521,295.34
	NO FUNCTION NEEDED	770000320000 METERED-COMMERICAL METERED COMMERCIAL	\$744,707.63
	NO FUNCTION NEEDED	770000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$223,412.29
	NO FUNCTION NEEDED	770000360000 MISC. SERVICE REVENUES MISC. SERVICE REVENUES	\$115,729.13
	NO FUNCTION NEEDED	770000355000 RECONNECT FEE WATER CONNECT FEES	\$28,536.98
	NO FUNCTION NEEDED	770000370000 INTEREST EARNED INTEREST EARNED	\$6,129.98
	NO FUNCTION NEEDED	770000365000 RENTAL OF PROPERTY RENT FROM WATER PROPERTY	\$13,125.00
Expense Category Total:			\$1,652,936.35
Fund Total:			\$1,652,936.35
77002 WATER WORKS DEPRECIATION WATER WORKS DEPRECIATION	NO FUNCTION NEEDED	770000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$14,000.00
	NO FUNCTION NEEDED	770000320000 METERED-COMMERICAL METERED COMMERCIAL	\$20,000.00
	NO FUNCTION NEEDED	770000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$6,000.00
	NO FUNCTION NEEDED	770000370000 INTEREST EARNED INTEREST EARNED CD	\$6,233.87
	NO FUNCTION NEEDED	770000122000 INTERFUND LOAN PROCEEDS REPAY TEMPORARY LOAN	\$415,000.00
	NO FUNCTION NEEDED	770000123200 SALE OF INVESTMENTS SALE OF INVESMENT CD	\$235,762.49
Expense Category Total:			\$696,996.36
Fund Total:			\$696,996.36
77003 WATER WORKS BOND _INTEREST WATER WORKS BOND _INTEREST	NO FUNCTION NEEDED	770000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$98,994.01
	NO FUNCTION NEEDED	770000420000 METERED-COMMERICAL METERED COMMERCIAL	\$141,420.02
	NO FUNCTION NEEDED	770000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$42,426.01
Expense Category Total:			\$282,840.04
Fund Total:			\$282,840.04

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

Fund Name	Expense Category	Account Title	Amount
77004 WATER WORKS PILOT CASH RESERVE	NO FUNCTION NEEDED	770000310000 METERED-RESIDENTIAL METERED	\$11,352.60
WATER WORKS PILOT CASH RESERVE		RESIDENTIAL	
	NO FUNCTION NEEDED	770000320000 METERED-COMMERICAL METERED	\$16,218.00
		COMMERCIAL	
	NO FUNCTION NEEDED	770000330000 METERED-INDUSTRIAL METERED	\$4,865.40
		INDUSTRIAL	
	Expense Category Total:		\$32,436.00
	Fund Total:		\$32,436.00
77005 WATER WORKS CONSTRUCTION WATER	NO FUNCTION NEEDED	770000330000 METERED-INDUSTRIAL METERED	\$0.00
WORKS CONSTRUCTION		INDUSTRIAL	
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
88001 SEWAGE WORKS OPERATING SEWAGE	NO FUNCTION NEEDED	8800000375500 STATE GRANTS-CAPITAL SRF	\$46,843.10
WORKS OPERATING		REIMBURSEMENT	
	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED	\$747,788.34
		RESIDENTIAL	
	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED	\$1,068,269.05
		COMMERCIAL	
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED	\$320,480.72
		INDUSTRIAL	
	NO FUNCTION NEEDED	880000320000 MISC. SERVICE REVENUES MISC.	\$24,264.23
		REVENUES	
	NO FUNCTION NEEDED	880000380000 SEWER CONNECTION FEES	\$400.00
		CONNECT FEES	
	NO FUNCTION NEEDED	880000375000 SEWAGE FEE SURCHARGE FEE	\$229,913.88
	NO FUNCTION NEEDED	880000390000 SEWAGE FEE INDUSTRIAL	\$73,446.96
		PRETREATMENT FEE/CHARGES	
	NO FUNCTION NEEDED	880000370000 SEWAGE FEE TIPPING, ANALYSIS,	\$224,020.66
		AND OTHER FEES	
	NO FUNCTION NEEDED	880000310000 OTHER REVENUE MISC. OTHER	\$124.10
		INCOME	
	NO FUNCTION NEEDED	880000381000 OTHER REVENUE REDEMPTION	\$727.83
		BOND RETIRED	
	NO FUNCTION NEEDED	880000360000 INTEREST EARNED INTEREST	\$27,796.87
		EARNED	
	NO FUNCTION NEEDED	880000122000 INTERFUND LOAN PROCEEDS	\$61,000.00
		TEMPORARY LOANS REPAYED	
	Expense Category Total:		\$2,825,075.74
	Fund Total:		\$2,825,075.74
88002 SEWAGE WORKS DEPRECIATION SEWAGE	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED	\$61,250.00
WORKS DEPRECIATION		RESIDENTIAL	

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

Fund Name	Expense Category	Account Title	Amount
88002 SEWAGE WORKS DEPRECIATION SEWAGE WORKS DEPRECIATION	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED COMMERCIAL	\$87,500.00
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$26,250.00
	NO FUNCTION NEEDED	880000122000 INTERFUND LOAN PROCEEDS TEMPORARY LOANS REPAID	\$1,246,000.00
	Expense Category Total:		\$1,421,000.00
	Fund Total:		\$1,421,000.00
88003 SEWAGE WORKS BOND _INTEREST SEWAGE WORKS BOND _INTEREST	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$289,085.65
	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED COMMERCIAL	\$412,979.50
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$123,893.85
	Expense Category Total:		\$825,959.00
	Fund Total:		\$825,959.00
88004 SEWAGE WORKS PILOT CASH RESERVE SEWAGE WORKS PILOT CASH RESERVE	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$41,991.60
	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED COMMERCIAL	\$59,988.00
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$17,996.40
	Expense Category Total:		\$119,976.00
	Fund Total:		\$119,976.00
88005 SEWAGE WORKS PLANT IMPROVEMENT SEWAGE WORKS PLANT IMPROVEMENT	NO FUNCTION NEEDED	880000380000 SEWER CONNECTION FEES CONNECTION FEES	\$2,400.00
	NO FUNCTION NEEDED	880000122000 INTERFUND LOAN PROCEEDS TEMPORARY LOANS REPAID	\$628,692.34
	Expense Category Total:		\$631,092.34
	Fund Total:		\$631,092.34
88006 SEWAGE WORKS CONSTRUCTION SEWAGE WORKS CONSTRUCTION	NO FUNCTION NEEDED	880000360000 INTEREST EARNED INTEREST EARNED INVESTMENT CD	\$1,186.46
	NO FUNCTION NEEDED	880000123600 SALE OF INVESTMENTS SALE OF INVESTMENT CD	\$64,920.15
	Expense Category Total:		\$66,106.61
	Fund Total:		\$66,106.61
88009 SEWAGE WORKS DEBT SERV RESERVE BONY SEWAGE WORKS DEBT SERV RESERVE BONY	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$2,147.95

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

Fund Name	Expense Category	Account Title	Amount
88009 SEWAGE WORKS DEBT SERV RESERVE BONY SEWAGE WORKS DEBT SERV RESERVE BONY	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED COMMERCIAL	\$3,068.50
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$920.55
	NO FUNCTION NEEDED	880000123600 SALE OF INVESTMENTS SALE OF INVESTMENT CD	\$863,755.00
	Expense Category Total:		\$869,892.00
	Fund Total:		\$869,892.00
88007 SEWAGE WORKS DEBT SERVICE RESERVE SEWAGE WORKS DEBT SERVICE RESERVE	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
88008 SEWAGE WORKS BOND _INTEREST BONY SEWAGE WORKS BOND _INTEREST BONY	NO FUNCTION NEEDED	880000310000 METERED-RESIDENTIAL METERED RESIDENTIAL	\$21,975.45
	NO FUNCTION NEEDED	880000320000 METERED-COMMERICAL METERED COMMERCIAL	\$31,393.50
	NO FUNCTION NEEDED	880000330000 METERED-INDUSTRIAL METERED INDUSTRIAL	\$9,418.05
	NO FUNCTION NEEDED	880000375500 OTHER REVENUE INITIAL FUND DEPOSIT	\$96,977.61
	Expense Category Total:		\$159,764.61
	Fund Total:		\$159,764.61
	Total REVENUES:		\$9,584,075.05

EXPENDITURES

77001 WATER WORKS OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES	770000410000 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES	\$545,669.43
	GENERAL CATEGORIES	770000414000 SALARIES AND WAGES-OFFICERS, DIRECTORS WAGES OFFICERS	\$49,467.60
	GENERAL CATEGORIES	770000415000 EMPLOYEE PENSIONS AND BENEFITS PENSIONS AND BENEFITS	\$219,407.96
	GENERAL CATEGORIES	770000423000 PURCHASED WATER PURCHASED WATER	\$18,000.00
	GENERAL CATEGORIES	770000423000 PURCHASED POWER PURCHASED POWER	\$119,965.16
	GENERAL CATEGORIES	770000424000 CHEMICALS CHEMICALS	\$105,904.51
	GENERAL CATEGORIES	770000426000 MATERIALS AND SUPPLIES TREATMENT AND DISTRIBUTION	\$54,524.42

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

77001 WATER WORKS OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES	MATERIALS/SUPPLIES 770000443000 MAINTENANCE OFFICE MAINTENANCE	\$12,578.56
	GENERAL CATEGORIES	770000430000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL ENGINEERING	\$78,298.66
	GENERAL CATEGORIES	770000431000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL ACCOUNTING	\$2,146.00
	GENERAL CATEGORIES	770000432000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL LEGAL	\$53,204.48
	GENERAL CATEGORIES	770000425000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL TREATMENT-OTHER	\$130,154.25
	GENERAL CATEGORIES	770000434000 TRANSPORTATION EXPENSE FUEL EXPENSE	\$18,736.17
	GENERAL CATEGORIES	770000124000 INSURANCE-GENERAL LIABILITY INSURANCE	\$98,752.00
	GENERAL CATEGORIES	770000444000 REGULATORY COMMISSION EXPENSE-OTHER NPDES PERMIT	\$400.00
	GENERAL CATEGORIES	770000444500 REGULATORY COMMISSION EXPENSE-OTHER IDEM FEE	\$3,820.90
	GENERAL CATEGORIES	770000446000 BAD DEBT EXPENSE BAD DEBT	\$30.00
	GENERAL CATEGORIES	770000211500 TAXES SALES TAXES	\$103,083.94
	GENERAL CATEGORIES	770000431300 MISCELLANEOUS COMMUNICATIONS/TELEPHONE	\$7,132.41
	GENERAL CATEGORIES	770000445000 MISCELLANEOUS MISC. EXPENSES	\$111,696.75
			\$1,732,973.20
	NO FUNCTION NEEDED	770000449000 REFUNDS REFUNDS	\$285.18
	NO FUNCTION NEEDED	770000442000 OTHER DISBURSEMENTS ADVERTISING EXPENSE	\$890.13
			\$1,175.31
			\$1,734,148.51
77002 WATER WORKS DEPRECIATION WATER WORKS DEPRECIATION	GENERAL CATEGORIES	770000131000 DEPRECIATION AND AMORTIZATION WELLS	\$111,028.52
	GENERAL CATEGORIES	770000131500 DEPRECIATION AND AMORTIZATION PUMPS/EQUIPMENT	\$7,725.00
	GENERAL CATEGORIES	770000132500 DEPRECIATION AND AMORTIZATION DISTRIBUTION MAINS	\$10,612.25
	GENERAL CATEGORIES	770000133000 DEPRECIATION AND AMORTIZATION RESERVOIRS AND STAND PIPES	\$50,660.36
	GENERAL CATEGORIES	770000134000 DEPRECIATION AND AMORTIZATION METERS	\$10,675.24
	GENERAL CATEGORIES	770000135000 DEPRECIATION AND AMORTIZATION OTHER PLANT EQUIPMENT	\$15,736.14

Expense Category Total:

Expense Category Total:

Fund Total:

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

Fund Name	Expense Category	Account Title	Amount
77002 WATER WORKS DEPRECIATION WATER WORKS DEPRECIATION	GENERAL CATEGORIES	770000135500 DEPRECIATION AND AMORTIZATION OFFICE EQUIPMENT _FURNITURE	\$1,475.00
<i>Expense Category Total:</i>			<i>\$207,912.51</i>
	NO FUNCTION NEEDED	770000123200 PURCHASE OF INVESTMENTS PURCHASED INVESTMENTS CD'S	\$600,000.00
<i>Expense Category Total:</i>			<i>\$600,000.00</i>
<i>Fund Total:</i>			<i>\$807,912.51</i>
77003 WATER WORKS BOND _INTEREST WATER WORKS BOND _INTEREST	NO FUNCTION NEEDED	770000400014 BONDS RETIRED (PRINCIPAL ONLY) BOND PAYMENTS	\$205,000.00
	NO FUNCTION NEEDED	770000400015 INTEREST PAID ON BONDS AND LOANS BOND INTEREST PAYABLE	\$77,085.00
<i>Expense Category Total:</i>			<i>\$282,085.00</i>
<i>Fund Total:</i>			<i>\$282,085.00</i>
77004 WATER WORKS PILOT CASH RESERVE WATER WORKS PILOT CASH RESERVE	GENERAL CATEGORIES	770000447200 PAYMENT IN LIEU OF TAXES IN LIEU OF TAXES	\$32,436.00
<i>Expense Category Total:</i>			<i>\$32,436.00</i>
<i>Fund Total:</i>			<i>\$32,436.00</i>
77005 WATER WORKS CONSTRUCTION WATER WORKS CONSTRUCTION	NO FUNCTION NEEDED	770000400016 CONSTRUCTION PAY TO BOND _ INTEREST PER CROWE	\$0.04
<i>Expense Category Total:</i>			<i>\$0.04</i>
<i>Fund Total:</i>			<i>\$0.04</i>
88001 SEWAGE WORKS OPERATING SEWAGE WORKS OPERATING	GENERAL CATEGORIES	880000410000 SALARIES AND WAGES-EMPLOYEES LABOR	\$780,578.35
	GENERAL CATEGORIES	880000440000 ADMINISTRATIVE AND GENERAL SALARIES SUPERINTENDENT _OFFICE SALARIES	\$190,197.79
	GENERAL CATEGORIES	880000444500 EMPLOYEE PENSIONS AND BENEFITS PENSIONS AND BENEFITS	\$285,330.30
	GENERAL CATEGORIES	880000441000 OFFICE SUPPLIES M _S OFFICE SUPPLIES _MATERIALS	\$41,638.23
	GENERAL CATEGORIES	880000423000 PURCHASED WATER WATER	\$14,848.94
	GENERAL CATEGORIES	880000425000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$87,463.07
	GENERAL CATEGORIES	880000422000 PURCHASED POWER PURCHASED POWER	\$181,757.43
	GENERAL CATEGORIES	880000426000 CHEMICALS CHEMICALS	\$45,153.43
	GENERAL CATEGORIES	880000431000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	\$132,797.84
	GENERAL CATEGORIES	880000427000 PURCHASED GAS M _S PURCHASED GAS	\$33,796.04

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

Fund Name	Expense Category	Account Title	Amount
88001 SEWAGE WORKS OPERATING SEWAGE WORKS OPERATING	GENERAL CATEGORIES	880000445000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL ENGINEERING	\$265,326.27
	GENERAL CATEGORIES	880000445600 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTING SERVICES	\$7,411.50
	GENERAL CATEGORIES	880000445500 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL LEGL	\$59,226.84
	GENERAL CATEGORIES	880000430000 CONTRACTUAL SERVICES-PROFESSIONAL LABOR CONTRACTUAL	\$8,568.50
	GENERAL CATEGORIES	880000424500 CONTRACTUAL SERVICES-TESTING LAB	\$36,644.92
	GENERAL CATEGORIES	880000442400 CONTRACTUAL SERVICES-OTHER TRASH, RECYCLE, OTHER CONTRACTUAL SERVICES	\$363,875.04
	GENERAL CATEGORIES	880000446000 TRANSPORTATION EXPENSE TRANSPORTATION/FUEL	\$13,284.09
	GENERAL CATEGORIES	880000124000 INSURANCE-GENERAL LIABILITY LIABILITY INSURANCE	\$98,752.00
	GENERAL CATEGORIES	880000444000 REGULATORY COMMISSION EXPENSE-OTHER NPDES PERMIT	\$9,500.00
	Expense Category Total:		\$2,656,150.58
	NO FUNCTION NEEDED	880000449000 REFUNDS REFUNDS	\$23,867.59
	NO FUNCTION NEEDED	880000443000 OTHER DISBURSEMENTS OTHER EXPENSES 415000	\$537,298.46
	Expense Category Total:		\$561,166.05
	Fund Total:		\$3,217,316.63
88002 SEWAGE WORKS DEPRECIATION SEWAGE WORKS DEPRECIATION	NO FUNCTION NEEDED	880000122000 INTERFUND LOANS TEMPORARY LOANS	\$1,246,000.00
	NO FUNCTION NEEDED	880000130000 EQUIPMENT TREATMENT PLANT EQUIPMENT	\$38,986.00
	Expense Category Total:		\$1,284,986.00
	Fund Total:		\$1,284,986.00
88003 SEWAGE WORKS BOND _INTEREST SEWAGE WORKS BOND _INTEREST	NO FUNCTION NEEDED	880000210000 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL PAID ON BONDS	\$651,684.61
	NO FUNCTION NEEDED	880000213000 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$302,955.38
	Expense Category Total:		\$954,639.99
	Fund Total:		\$954,639.99
88004 SEWAGE WORKS PILOT CASH RESERVE SEWAGE WORKS PILOT CASH RESERVE	GENERAL CATEGORIES	880000447200 PAYMENT IN LIEU OF TAXES IN LIEU OF TAXES	\$119,976.00

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

Expense Category Total: \$119,976.00

Fund Total: \$119,976.00

Fund Name	Expense Category	Account Title	Amount
88005 SEWAGE WORKS PLANT IMPROVEMENT	NO FUNCTION NEEDED	880000122000 INTERFUND LOANS TEMPORARY	\$628,692.34
SEWAGE WORKS PLANT IMPROVEMENT		LOANS	
Expense Category Total:			\$628,692.34
Fund Total:			\$628,692.34
88006 SEWAGE WORKS CONSTRUCTION	NO FUNCTION NEEDED	880000459200 CONSTRUCTION SEWER LINE	\$46,843.10
SEWAGE WORKS CONSTRUCTION		CONSTRUCTION	
Expense Category Total:			\$46,843.10
Fund Total:			\$46,843.10
88009 SEWAGE WORKS DEBT SERV RESERVE	NO FUNCTION NEEDED	880000123600 BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
BONY SEWAGE WORKS DEBT SERV RESERVE		PURCHASE OF INVESTMENTS	
BONY			
Expense Category Total:			\$0.00
Fund Total:			\$0.00
88007 SEWAGE WORKS DEBT SERVICE RESERVE	NO FUNCTION NEEDED	880000123600 PURCHASE OF INVESTMENTS	\$863,755.00
SEWAGE WORKS DEBT SERVICE RESERVE		PURCHASE OF INVESTMENT CD	
Expense Category Total:			\$863,755.00
Fund Total:			\$863,755.00
88008 SEWAGE WORKS BOND _INTEREST BONY	NO FUNCTION NEEDED	880000210000 BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
SEWAGE WORKS BOND _INTEREST BONY	NO FUNCTION NEEDED	PRINCIPAL PAID ON BONDS	
		880000210000 BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
		PRINCIPAL PAID ON BONDS	
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total EXPENDITURES:			\$9,972,791.12

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		USBANK SRA BOND _TRUST	XXXXX5000				\$14,786,142.50
		BANK OF NEW YORK BONDS	XXXXX3353				\$159,764.61
		BANK OF NEW YORK BOND	XXXXX3354				\$869,892.00
		SRF CONSTRUCTION BOND	UNKNOWN				\$6,286,797.00
		CHASE STREET FUND	XXXXX8580				\$1,063,179.94
		CHASE POLICE/FIRE PENSION	XXXXX6123				\$640,382.34
		CHASE CCD	XXXXX3233				\$979,571.24
		PNC CI CHKG	XXXXX3922				\$12,109.28
		PNC CI SAVINGS	XXXXX1626				\$172,394.08
		PNC CI FEDERAL	XXXXX3971				\$44,709.21
		PNC PARKS AND RECREATION	XXXXX7842				\$281,354.29
		PNC PARKS _REC BOND	XXXXX8456				\$727,681.17
		PNC SRA/SRC	XXXXX5090				\$3,581,516.12
		PNC PAYROLL II	XXXXX2244				\$4,435.56
		PNC SEWAGE WORKS	XXXXX0489				\$5,266,847.48
		PNC UTILITY ESCROW	XXXXX0003				\$26,346.02
		PNC FLEXIBLE SPENDING	XXXXX0450				\$17,839.28
		PNC WATER WORKS	XXXXX68				\$822,567.75
		PNC GENERAL	XXXXX80				\$3,785,323.54
		PETTY CASH	XXXXX0000				\$400.00

Total CASH:

\$39,529,253.41

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/08/2009	6000 ENVIRONMENTAL LIABILITY	CERTIFICATE OF DEPOSIT	002-0532385255	\$357,463.68	06/06/1210	0.77	\$357,463.68
Total by Fund:							\$357,463.68
09/09/2009	77002 WATER WORKS DEPRECIATION	CERTIFICATE OF DEPOSIT	002-0532351354	\$300,487.76	03/09/2010	0.58	\$300,487.76
12/08/2009	77002 WATER WORKS DEPRECIATION	CERTIFICATE OF DEPOSIT	002-0532385263	\$300,000.00	06/06/2010	0.77	\$300,000.00
Total by Fund:							\$600,487.76
Total INVESTMENTS:							\$957,951.44
Total Cash and Investments:							\$40,487,204.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPEEDWAY CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-508

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: SPEEDWAY CIVIL TOWN

ID: 49-3-508

COUNTY: MARION COUNTY

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

PAGE: 1

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

UNIT NAME: SPEEDWAY CIVIL TOWN

ID: 49-3-508

COUNTY: MARION COUNTY

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

PAGE: 1

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

COUNTY: MARION COUNTY
UNIT NAME: SPEEDWAY CIVIL TOWN

ID: 49-3-508
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: SPEEDWAY CIVIL TOWN

ID: 49-3-508

COUNTY: MARION COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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