

FEDERAL IDENTIFICATION NUMBER:  
35-6000994

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

UNIT NAME:  
CRAWFORDSVILLE CIVIL CITY

COUNTY:  
MONTGOMERY COUNTY

ID: 54-3-311  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: TERRI GADD

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

ADDRESS: 300 EAST PIKE STREET

CITY: CRAWFORDSVILLE

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

EMAIL ADDRESS: CLERKTREASURER@ACCELPLUS.NET

(765) 364-5150

ZIP: 47933-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$6,650,319.24	\$9,036,259.03	\$8,931,862.34	\$6,754,715.93	\$0.00	\$6,754,715.93
<b>Total by Fund Type:</b>	<b>\$6,650,319.24</b>	<b>\$9,036,259.03</b>	<b>\$8,931,862.34</b>	<b>\$6,754,715.93</b>	<b>\$0.00</b>	<b>\$6,754,715.93</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
230 ABATEMENT	\$347.40	\$0.00	\$0.00	\$347.40	\$0.00	\$347.40
268 AMBULANCE/EMS NONREVERTING	\$433,490.21	\$173,845.46	\$43,163.21	\$564,172.46	\$0.00	\$564,172.46
206 AVIATION	\$61,646.37	\$147,146.81	\$140,703.44	\$68,089.74	\$0.00	\$68,089.74
275 AVIATION GRANT FUND	\$153,461.69	\$1,114,104.27	\$1,232,020.53	\$35,545.43	\$0.00	\$35,545.43
227 COMMERCE PARK OPERATING	\$10,099.00	\$9,803.00	\$10,335.00	\$9,567.00	\$0.00	\$9,567.00
256 CIVIL DEFENSE	\$120,622.37	\$61,802.55	\$42,256.98	\$140,167.94	\$0.00	\$140,167.94
267 CIVIL DEFENSE #2	\$25,060.34	\$3,220.40	\$708.50	\$27,572.24	\$0.00	\$27,572.24
280 COMMUNICATION CENTER	\$32,964.60	\$20,113.62	\$27,451.66	\$25,626.56	\$0.00	\$25,626.56
260 DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
214 GOLF COURSE	\$45,821.66	\$347,871.25	\$359,760.51	\$33,932.40	\$0.00	\$33,932.40
219 GOLF COURSE IMPROVEMENT FUND	\$6,503.97	\$4,675.00	\$0.00	\$11,178.97	\$0.00	\$11,178.97
708 JAG POLICE GRANT	\$0.00	\$18,393.00	\$18,393.00	\$0.00	\$0.00	\$0.00
270 LAW ENFORCEMENT CONTINUING ED	\$34,216.52	\$20,512.77	\$6,512.47	\$48,216.82	\$0.00	\$48,216.82
202 LOCAL ROAD AND STREET	\$616,091.14	\$52,231.11	\$343,778.96	\$324,543.29	\$0.00	\$324,543.29
201 MOTOR VEHICLE HIGHWAY	\$675,282.40	\$1,364,328.60	\$1,160,588.85	\$879,022.15	\$0.00	\$879,022.15
215 PARK NONREVERTING OPERATING	\$99,338.82	\$338,570.07	\$321,207.64	\$116,701.25	\$0.00	\$116,701.25
207 PARKING METER	\$80,951.01	\$30,981.01	\$80,666.07	\$31,265.95	\$0.00	\$31,265.95
204 PARKS AND RECREATION	\$574,352.24	\$815,142.57	\$887,532.61	\$501,962.20	\$0.00	\$501,962.20
217 PARKS AND RECREATION #2	\$29,461.95	\$30,827.23	\$31,741.69	\$28,547.49	\$0.00	\$28,547.49
216 PARKS AND RECREATION #3	\$4,758.05	\$11,781.56	\$18,122.68	\$-1,583.07	\$0.00	\$-1,583.07
279 POLICE/CHILD VICTIM	\$1,820.46	\$0.00	\$0.00	\$1,820.46	\$0.00	\$1,820.46
245 RAINY DAY	\$0.00	\$316,074.23	\$0.00	\$316,074.23	\$0.00	\$316,074.23

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
263 REHABILITATION	\$311,152.00	\$4,794.05	\$1,811.50	\$314,134.55	\$0.00	\$314,134.55
242 RIVERBOAT	\$465,295.12	\$95,391.22	\$68,710.72	\$491,975.62	\$0.00	\$491,975.62
273 SEIZED ASSETS	\$1,021.49	\$700.00	\$0.00	\$1,721.49	\$0.00	\$1,721.49
218 SUGAR CREEK NATURE PARK	\$0.00	\$16,670.32	\$5,315.50	\$11,354.82	\$0.00	\$11,354.82
262 UDAG	\$468,358.81	\$1,680.94	\$311,409.53	\$158,630.22	\$0.00	\$158,630.22
252 WHEEL TAX FUND	\$165,529.09	\$124,248.28	\$92,036.27	\$197,741.10	\$0.00	\$197,741.10
<b>Total by Fund Type:</b>	<b>\$4,417,746.71</b>	<b>\$5,124,909.32</b>	<b>\$5,204,227.32</b>	<b>\$4,338,428.71</b>	<b>\$0.00</b>	<b>\$4,338,428.71</b>
<b>FUND TYPE: DEBT SERVICE</b>						
222 DEBT RESERVE	\$330,244.76	\$0.00	\$330,244.76	\$0.00	\$0.00	\$0.00
430 POLICE BUILDING DEBT	\$5,718.16	\$133,635.79	\$116,512.50	\$22,841.45	\$0.00	\$22,841.45
226 TAX INCREMENTAL FINANCING	\$425,300.01	\$186,221.56	\$366,297.50	\$245,224.07	\$0.00	\$245,224.07
224 TAX INCREMENTAL FINANCING DEBT #3	\$83,708.10	\$220,746.85	\$0.00	\$304,454.95	\$0.00	\$304,454.95
<b>Total by Fund Type:</b>	<b>\$844,971.03</b>	<b>\$540,604.20</b>	<b>\$813,054.76</b>	<b>\$572,520.47</b>	<b>\$0.00</b>	<b>\$572,520.47</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
429 AVIATION CONSTRUCTION	\$1,580.00	\$482,071.77	\$477,565.74	\$6,086.03	\$0.00	\$6,086.03
274 AVIATION PROJECT	\$27,083.66	\$68,557.70	\$80,176.83	\$15,464.53	\$0.00	\$15,464.53
264 CAPITAL IMPROVEMENTS	\$90,489.50	\$16,287.29	\$6,972.77	\$99,804.02	\$0.00	\$99,804.02
428 CUMULATIVE BUILDING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
445 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$364,846.10	\$144,318.10	\$0.00	\$509,164.20	\$0.00	\$509,164.20
449 CUMULATIVE CAPITAL DEVELOPMENT	\$1,290,445.19	\$190,238.94	\$197,998.98	\$1,282,685.15	\$0.00	\$1,282,685.15
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$478,555.00	\$46,740.13	\$54,759.78	\$470,535.35	\$0.00	\$470,535.35
221 CVILLE SQ ALLOCATION FUND	\$745,181.69	\$1,550,773.15	\$30,000.00	\$2,265,954.84	\$0.00	\$2,265,954.84
714 DRAINAGE PERMITS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
271 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$16,028.22	\$2,000.00	\$2,000.00	\$16,028.22	\$0.00	\$16,028.22
269 FIRE MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 PARK NONREVERTING CAPITAL	\$5,338.20	\$0.00	\$0.00	\$5,338.20	\$0.00	\$5,338.20

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
272 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$6,450.54	\$17,525.00	\$13,033.04	\$10,942.50	\$0.00	\$10,942.50
225 REDEVELOPMENT BOND (PROCEEDS)	\$99,524.74	\$366.84	\$40,078.48	\$59,813.10	\$0.00	\$59,813.10
220 REDEVELOPMENT CAPITAL	\$2,413.29	\$1.75	\$2,415.04	\$0.00	\$0.00	\$0.00
265 SIDEWALK CAPITAL PROJECT	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00
446 SIDEWALK MAINT/IMPROVEMENT	\$45,259.18	\$5,137.11	\$0.00	\$50,396.29	\$0.00	\$50,396.29
<b>Total by Fund Type:</b>	<b>\$3,176,358.31</b>	<b>\$2,524,017.78</b>	<b>\$905,000.66</b>	<b>\$4,795,375.43</b>	<b>\$0.00</b>	<b>\$4,795,375.43</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$518,760.16	\$482,608.50	\$464,048.84	\$537,319.82	\$0.00	\$537,319.82
703 POLICE PENSION	\$349,713.81	\$504,027.26	\$479,458.78	\$374,282.29	\$0.00	\$374,282.29
<b>Total by Fund Type:</b>	<b>\$868,473.97</b>	<b>\$986,635.76</b>	<b>\$943,507.62</b>	<b>\$911,602.11</b>	<b>\$0.00</b>	<b>\$911,602.11</b>
<b>FUND TYPE: AGENCY</b>						
716 CELP ELECTRIC INSPECTION FEES	\$0.00	\$450.00	\$400.00	\$50.00	\$0.00	\$50.00
710 LEVY EXCESS #2	\$203,271.93	\$0.00	\$203,271.93	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$193,842.47	\$10,927,966.91	\$10,950,368.94	\$171,440.44	\$0.00	\$171,440.44
240 TRUST AND AGENCY, OTHER	\$1,453.50	\$0.00	\$0.00	\$1,453.50	\$0.00	\$1,453.50
<b>Total by Fund Type:</b>	<b>\$398,567.90</b>	<b>\$10,928,416.91</b>	<b>\$11,154,040.87</b>	<b>\$172,943.94</b>	<b>\$0.00</b>	<b>\$172,943.94</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

ID: 54-3-311

**CASH UNITS ONLY**

COUNTY: MONTGOMERY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$16,356,437.16</b>	<b>\$29,140,843.00</b>	<b>\$27,951,693.57</b>	<b>\$17,545,586.59</b>	<b>\$0.00</b>	<b>\$17,545,586.59</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$879,619.09				
Transfers Out			\$879,619.09			
Net Receipts and Disbursements		\$28,261,223.91	\$27,072,074.48			

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,925.34	\$1,628,430.00	\$1,628,565.00	\$1,790.34	\$137,000.00	\$138,790.34
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$2,655.73	\$2,404,019.78	\$2,404,126.00	\$2,549.51	\$1,050,000.00	\$1,052,549.51
610 ELECTRIC UTILITY-OPERATING	\$615,511.96	\$42,429,736.67	\$42,665,245.41	\$380,003.22	\$0.00	\$380,003.22
615 ELECTRIC UTILITY-OTHER #1	\$0.00	\$1,598,926.86	\$1,598,926.86	\$0.00	\$466,592.77	\$466,592.77
616 ELECTRIC UTILITY-OTHER #2	\$3,208.93	\$158,009.46	\$156,738.78	\$4,479.61	\$0.00	\$4,479.61
617 ELECTRIC UTILITY-OTHER #3	\$31,755.30	\$2,806,866.92	\$2,728,760.38	\$109,861.84	\$0.00	\$109,861.84
607 WASTEWATER UTIL-BOND AND INTEREST	\$2,042.64	\$705,600.00	\$706,661.60	\$981.04	\$0.00	\$981.04
609 WASTEWATER UTILITY-CONSTRUCTION	\$10,784.43	\$0.00	\$0.00	\$10,784.43	\$0.00	\$10,784.43
606 WASTEWATER UTILITY-OPERATING	\$2,216,507.88	\$2,420,960.55	\$2,590,378.31	\$2,047,090.12	\$0.00	\$2,047,090.12
608 WASTEWATER UTILITY-OTHER #1	\$574,785.00	\$0.00	\$0.00	\$574,785.00	\$0.00	\$574,785.00
<b>Total by Fund Type:</b>	<b>\$3,459,177.21</b>	<b>\$54,152,550.24</b>	<b>\$54,479,402.34</b>	<b>\$3,132,325.11</b>	<b>\$1,653,592.77</b>	<b>\$4,785,917.88</b>

<b>Subtotal All Funds:</b>	<b>\$3,459,177.21</b>	<b>\$54,152,550.24</b>	<b>\$54,479,402.34</b>	<b>\$3,132,325.11</b>	<b>\$1,653,592.77</b>	<b>\$4,785,917.88</b>
----------------------------	-----------------------	------------------------	------------------------	-----------------------	-----------------------	-----------------------

**Section II**

Less:

Investment Sales	\$14,135,787.29	
Investment Purchases		\$9,703,076.97
Transfers In	\$1,636,933.36	
Transfers Out		\$1,636,933.36
<b>Net Receipts and Disbursements</b>	<b>\$38,379,829.59</b>	<b>\$43,139,392.01</b>

**CASH AND INVESTMENTS ON PART 4 ARE 1653592.77! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$122,496.17
GENERAL PROPERTY TAXES	\$3,947,955.05
<b>Total for: TAXES</b>	<b>\$4,070,451.22</b>
BUILDING AND PLANNING PERMITS	\$30,896.94
PERMITS, OTHER	\$2,394.00
PERMITS, OTHER	\$7,075.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$40,365.94</b>
FED. GRANTS-GENERAL GOVERNMENT	\$28,258.38
ABC EXCISE TAX DISTRIBUTION	\$12,231.38
LIQUOR GALLONAGE TAX DISTRIBUTION	\$30,437.14
CIGARETTE TAX DISTR-GENERAL FUND	\$12,747.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$52,279.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$217,329.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,741.26
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,358,668.04
INTERGOVERNMENTAL REVENUE, OTHER	\$16,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,740,691.67</b>
PLANNING COMMISSION CHARGES	\$1,647.34
FIRE PROTECTION CONTRACTS	\$123,882.93
CHARGES FOR SERVICES, OTHER SANITATION	\$1,350.00
CHARGES FOR SERVICES, OTHER SANITATION	\$207,946.50
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$311,985.70
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$466,835.00
COUNTY REIMBURSEMENT FOR SERVICES	\$407,423.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,521,070.47</b>
ORDINANCE VIOLATIONS	\$9,230.34
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,230.34</b>
INTEREST EARNED	\$89,585.68
RENTAL OF PROPERTY	\$3,500.00
CABLE TV FRANCHISE	\$4,246.40
CABLE TV FRANCHISE	\$104,466.87
CONTRIBUTIONS AND DONATIONS	\$13,000.00
MISCELLANEOUS REVENUE-OTHER	\$5,887.35
MISCELLANEOUS REVENUE-OTHER	\$1,677.84
MISCELLANEOUS REVENUE-OTHER	\$316,945.99
MISCELLANEOUS REVENUE-OTHER	\$144.52
MISCELLANEOUS REVENUE-OTHER	\$19,280.26
<b>Total for: MISCELLANEOUS</b>	<b>\$558,734.91</b>
INSURANCE REIMBURSEMENTS	\$24,035.46

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
REFUNDS-OTHER	\$1,218.41
REIMBURSEMENTS-OTHER	\$70,460.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,714.48</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$9,036,259.03</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$872,010.03
GENERAL PROPERTY TAXES	\$14,119.97
<b>Total for: TAXES</b>	<b>\$886,130.00</b>
STREET AND CURB CUT PERMITS	\$1,050.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,050.00</b>
LOCAL ROAD AND STREET DISTRIBUTION	\$397,977.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,646.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$47,837.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,838.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$460,299.52</b>
CONTRACTUAL SERVICES	\$5,670.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,670.00</b>
MISCELLANEOUS REVENUE-OTHER	\$1,103.45
<b>Total for: MISCELLANEOUS</b>	<b>\$1,103.45</b>
INSURANCE REIMBURSEMENTS	\$351.20
REIMBURSEMENTS-OTHER	\$1,785.24
REIMBURSEMENTS-OTHER	\$7,939.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,075.63</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,364,328.60</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
STATE SHARED REVENUES-OTHER	\$52,131.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,131.11</b>
REIMBURSEMENTS-OTHER	\$100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$52,231.11</b>
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$83,689.82
GENERAL PROPERTY TAXES	\$2,592.74
<b>Total for: TAXES</b>	<b>\$86,282.56</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,159.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,544.74

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$282.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,986.19</b>
RENTAL OF PROPERTY	\$33,825.00
MISCELLANEOUS REVENUE-OTHER	\$1,050.00
<b>Total for: MISCELLANEOUS</b>	<b>\$34,875.00</b>
SPECIAL ASSESSMENTS-OTHER	\$1,632.25
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$1,632.25</b>
INSURANCE REIMBURSEMENTS	\$18,255.81
REFUNDS-OTHER	\$115.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,370.81</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$147,146.81</b>
Fund: <u>207 PARKING METER</u>	
PARKING METER RECEIPTS	\$3,707.01
PARKING SPACE RENTAL	\$189.00
PARKING SPACE RENTAL	\$6,200.00
PARKING SPACE RENTAL	\$0.00
PARKING METER FINES AND PENALTIES	\$20,885.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,981.01</b>
<b>TOTAL RECEIPTS FOR 207 PARKING METER</b>	<b>\$30,981.01</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$871.45
PARK RECEIPTS	\$6,194.11
PARK RECEIPTS	\$600.00
PARK RECEIPTS	\$4,807.96
RENTAL OF PROPERTY (RECREATION)	\$912.50
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$287,077.82
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$300,463.84</b>
INTEREST EARNED	\$330.37
CONTRIBUTIONS AND DONATIONS	\$2,508.08
MISCELLANEOUS REVENUE-OTHER	\$251.28
MISCELLANEOUS REVENUE-OTHER	\$10,000.00
MISCELLANEOUS REVENUE-OTHER	\$246.00
<b>Total for: MISCELLANEOUS</b>	<b>\$13,335.73</b>
TRANSFER OF FUNDS-OTHER	\$23,195.50
SALE OF CAPITAL ASSETS	\$1,500.00
REIMBURSEMENTS-OTHER	\$75.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,770.50</b>

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$338,570.07</b>
Fund: <u>260 DONATIONS</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 260 DONATIONS</b>	<b>\$0.00</b>
Fund: <u>256 CIVIL DEFENSE</u>	
GENERAL PROPERTY TAXES	\$46,375.28
GENERAL PROPERTY TAXES	\$1,118.67
<b>Total for: TAXES</b>	<b>\$47,493.95</b>
STATE GRANTS-PUBLIC SAFETY	\$10,986.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$612.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,552.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$149.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,300.42</b>
REFUNDS-OTHER	\$8.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8.18</b>
<b>TOTAL RECEIPTS FOR 256 CIVIL DEFENSE</b>	<b>\$61,802.55</b>
Fund: <u>270 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$3,286.80
GUN PERMIT APPLICATIONS	\$5,650.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,936.80</b>
ORDINANCE VIOLATIONS	\$11,575.97
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,575.97</b>
<b>TOTAL RECEIPTS FOR 270 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$20,512.77</b>
Fund: <u>242 RIVERBOAT</u>	
WAGERING TAX	\$95,391.22
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$95,391.22</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$95,391.22</b>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$670,616.60
GENERAL PROPERTY TAXES	\$23,746.46
<b>Total for: TAXES</b>	<b>\$694,363.06</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,945.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,802.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,179.87

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,927.54</b>
SWIMMING POOL RECEIPTS	\$2,809.00
SWIMMING POOL RECEIPTS	\$14,633.05
RENTAL OF PROPERTY (RECREATION)	\$670.00
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$23,142.98
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$41,255.03</b>
RENTAL OF PROPERTY	\$5,850.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,850.00</b>
INSURANCE REIMBURSEMENTS	\$1,926.80
REFUNDS-OTHER	\$3,463.91
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$20,356.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,746.94</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$815,142.57</b>
Fund: <u>268 AMBULANCE/EMS NONREVERTING</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$16,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,000.00</b>
TRANSFER OF FUNDS-OTHER	\$157,845.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$157,845.46</b>
<b>TOTAL RECEIPTS FOR 268 AMBULANCE/EMS NONREVERTING</b>	<b>\$173,845.46</b>
Fund: <u>245 RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$115,760.42
TRANSFER OF FUNDS-OTHER	\$200,313.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$316,074.23</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$316,074.23</b>
Fund: <u>273 SEIZED ASSETS</u>	
MISCELLANEOUS REVENUE-OTHER	\$700.00
<b>Total for: MISCELLANEOUS</b>	<b>\$700.00</b>
<b>TOTAL RECEIPTS FOR 273 SEIZED ASSETS</b>	<b>\$700.00</b>
Fund: <u>214 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$10,573.76
GOLF COURSE RECEIPTS	\$35,608.47
GOLF COURSE RECEIPTS	\$18,923.36
GOLF COURSE RECEIPTS	\$88,760.52
GOLF COURSE RECEIPTS	\$27,493.25

<u>Title</u>	<u>Amount</u>
Fund: <u>214 GOLF COURSE</u>	
GOLF COURSE RECEIPTS	\$82,008.74
RENTAL OF PROPERTY (RECREATION)	\$70,227.13
RENTAL OF PROPERTY (RECREATION)	\$8,564.00
RENTAL OF PROPERTY (RECREATION)	\$570.09
RENTAL OF PROPERTY (RECREATION)	\$184.48
CONTRACTUAL SERVICES	\$2,250.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$345,163.80</b>
INTEREST EARNED	\$1,872.07
CONTRIBUTIONS AND DONATIONS	\$400.00
MISCELLANEOUS REVENUE-OTHER	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,472.07</b>
REFUNDS-OTHER	\$235.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$235.38</b>
<b>TOTAL RECEIPTS FOR 214 GOLF COURSE</b>	<b>\$347,871.25</b>
Fund: <u>267 CIVIL DEFENSE #2</u>	
REIMBURSEMENTS-OTHER	\$3,220.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,220.40</b>
<b>TOTAL RECEIPTS FOR 267 CIVIL DEFENSE #2</b>	<b>\$3,220.40</b>
Fund: <u>280 COMMUNICATION CENTER</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,113.62
<b>Total for: MISCELLANEOUS</b>	<b>\$20,113.62</b>
<b>TOTAL RECEIPTS FOR 280 COMMUNICATION CENTER</b>	<b>\$20,113.62</b>
Fund: <u>217 PARKS AND RECREATION #2</u>	
CONTRIBUTIONS AND DONATIONS	\$25,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$25,000.00</b>
TRANSFER OF FUNDS-OTHER	\$5,827.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,827.23</b>
<b>TOTAL RECEIPTS FOR 217 PARKS AND RECREATION #2</b>	<b>\$30,827.23</b>
Fund: <u>216 PARKS AND RECREATION #3</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$11,781.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,781.56</b>
<b>TOTAL RECEIPTS FOR 216 PARKS AND RECREATION #3</b>	<b>\$11,781.56</b>
Fund: <u>263 REHABILITATION</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>263 REHABILITATION</u>	
INTEREST EARNED	\$1,674.05
RENTAL OF PROPERTY	\$3,120.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,794.05</b>
<b>TOTAL RECEIPTS FOR 263 REHABILITATION</b>	<b>\$4,794.05</b>
Fund: <u>252 WHEEL TAX FUND</u>	
WHEEL TAX INTERGOVERNMENTAL	\$89,283.44
WHEEL TAX INTERGOVERNMENTAL	\$34,964.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$124,248.28</b>
<b>TOTAL RECEIPTS FOR 252 WHEEL TAX FUND</b>	<b>\$124,248.28</b>
Fund: <u>262 UDAG</u>	
INTEREST EARNED	\$1,680.94
<b>Total for: MISCELLANEOUS</b>	<b>\$1,680.94</b>
<b>TOTAL RECEIPTS FOR 262 UDAG</b>	<b>\$1,680.94</b>
Fund: <u>275 AVIATION GRANT FUND</u>	
FEDERAL GRANTS-OTHER	\$1,082,748.00
STATE GRANTS-OTHER	\$2,864.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,085,612.40</b>
TRANSFER OF FUNDS-OTHER	\$28,491.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,491.87</b>
<b>TOTAL RECEIPTS FOR 275 AVIATION GRANT FUND</b>	<b>\$1,114,104.27</b>
Fund: <u>219 GOLF COURSE IMPROVEMENT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,675.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,675.00</b>
<b>TOTAL RECEIPTS FOR 219 GOLF COURSE IMPROVEMENT FUND</b>	<b>\$4,675.00</b>
Fund: <u>227 COMMERCE PARK OPERATING</u>	
RENTAL OF PROPERTY	\$9,803.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,803.00</b>
<b>TOTAL RECEIPTS FOR 227 COMMERCE PARK OPERATING</b>	<b>\$9,803.00</b>
Fund: <u>218 SUGAR CREEK NATURE PARK</u>	
CONTRIBUTIONS AND DONATIONS	\$16,670.32
<b>Total for: MISCELLANEOUS</b>	<b>\$16,670.32</b>
<b>TOTAL RECEIPTS FOR 218 SUGAR CREEK NATURE PARK</b>	<b>\$16,670.32</b>

## PART 2 - RECEIPTS

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>708 JAG POLICE GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$18,393.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,393.00</b>
<b>TOTAL RECEIPTS FOR 708 JAG POLICE GRANT</b>	<b>\$18,393.00</b>
Fund: <u>226 TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$173,832.58
GENERAL PROPERTY TAXES	\$10,496.67
<b>Total for: TAXES</b>	<b>\$184,329.25</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,892.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,892.31</b>
<b>TOTAL RECEIPTS FOR 226 TAX INCREMENTAL FINANCING</b>	<b>\$186,221.56</b>
Fund: <u>224 TAX INCREMENTAL FINANCING DEBT #3</u>	
GENERAL PROPERTY TAXES	\$220,746.85
<b>Total for: TAXES</b>	<b>\$220,746.85</b>
<b>TOTAL RECEIPTS FOR 224 TAX INCREMENTAL FINANCING DEBT #3</b>	<b>\$220,746.85</b>
Fund: <u>430 POLICE BUILDING DEBT</u>	
GENERAL PROPERTY TAXES	\$93,809.25
GENERAL PROPERTY TAXES	\$3,037.23
<b>Total for: TAXES</b>	<b>\$96,846.48</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,252.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,147.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$304.97
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,704.89</b>
INTEREST EARNED	\$84.42
<b>Total for: MISCELLANEOUS</b>	<b>\$84.42</b>
INTERFUND LOAN PROCEEDS	\$30,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 430 POLICE BUILDING DEBT</b>	<b>\$133,635.79</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$46,740.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,740.13</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$46,740.13</b>
Fund: <u>449 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$171,717.83

<u>Title</u>	<u>Amount</u>
Fund: <u>449 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$6,251.67
<b>Total for: TAXES</b>	<b>\$177,969.50</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,268.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,448.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$552.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,269.44</b>
<b>TOTAL RECEIPTS FOR 449 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$190,238.94</b>
Fund: <u>220 REDEVELOPMENT CAPITAL</u>	
INTEREST EARNED	\$1.75
<b>Total for: MISCELLANEOUS</b>	<b>\$1.75</b>
<b>TOTAL RECEIPTS FOR 220 REDEVELOPMENT CAPITAL</b>	<b>\$1.75</b>
Fund: <u>272 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
CONTRIBUTIONS AND DONATIONS	\$15,525.00
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$17,525.00</b>
<b>TOTAL RECEIPTS FOR 272 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$17,525.00</b>
Fund: <u>271 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
CONTRIBUTIONS AND DONATIONS	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 271 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$2,000.00</b>
Fund: <u>225 REDEVELOPMENT BOND (PROCEEDS)</u>	
INTEREST EARNED	\$366.84
<b>Total for: MISCELLANEOUS</b>	<b>\$366.84</b>
<b>TOTAL RECEIPTS FOR 225 REDEVELOPMENT BOND (PROCEEDS)</b>	<b>\$366.84</b>
Fund: <u>445 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$130,268.84
GENERAL PROPERTY TAXES	\$4,741.96
<b>Total for: TAXES</b>	<b>\$135,010.80</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,720.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,167.96
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$419.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,307.30</b>

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 445 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</b>	<b>\$144,318.10</b>
Fund: <u>264 CAPITAL IMPROVEMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,287.29
<b>Total for: MISCELLANEOUS</b>	<b>\$16,287.29</b>
<b>TOTAL RECEIPTS FOR 264 CAPITAL IMPROVEMENTS</b>	<b>\$16,287.29</b>
Fund: <u>274 AVIATION PROJECT</u>	
RENTAL OF PROPERTY	\$44,415.00
MISCELLANEOUS REVENUE-OTHER	\$8,617.70
<b>Total for: MISCELLANEOUS</b>	<b>\$53,032.70</b>
TRANSFER OF FUNDS-OTHER	\$15,525.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,525.00</b>
<b>TOTAL RECEIPTS FOR 274 AVIATION PROJECT</b>	<b>\$68,557.70</b>
Fund: <u>446 SIDEWALK MAINT/IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,137.11
<b>Total for: MISCELLANEOUS</b>	<b>\$5,137.11</b>
<b>TOTAL RECEIPTS FOR 446 SIDEWALK MAINT/IMPROVEMENT</b>	<b>\$5,137.11</b>
Fund: <u>429 AVIATION CONSTRUCTION</u>	
CONTRIBUTIONS AND DONATIONS	\$18,700.00
<b>Total for: MISCELLANEOUS</b>	<b>\$18,700.00</b>
NET PROCEEDS FROM BORROWINGS	\$463,371.77
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$463,371.77</b>
<b>TOTAL RECEIPTS FOR 429 AVIATION CONSTRUCTION</b>	<b>\$482,071.77</b>
Fund: <u>221 CVILLE SQ ALLOCATION FUND</u>	
INTEREST EARNED	\$1,205,011.48
INTEREST EARNED	\$7,101.87
<b>Total for: MISCELLANEOUS</b>	<b>\$1,212,113.35</b>
TRANSFER OF FUNDS-OTHER	\$332,659.80
INTERFUND LOAN PAYMENTS RECEIVED	\$6,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$338,659.80</b>
<b>TOTAL RECEIPTS FOR 221 CVILLE SQ ALLOCATION FUND</b>	<b>\$1,550,773.15</b>
Fund: <u>703 POLICE PENSION</u>	
DIVIDENDS	\$2,340.30

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$495,204.64
STATE CONTRIBUTIONS	\$6,482.32
<b>Total for: MISCELLANEOUS</b>	<b>\$504,027.26</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$504,027.26</b>
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$3,741.77
DIVIDENDS	\$478,866.73
<b>Total for: MISCELLANEOUS</b>	<b>\$482,608.50</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$482,608.50</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,927,966.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,927,966.91</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$10,927,966.91</b>
Fund: <u>716 CELP ELECTRIC INSPECTION FEES</u>	
AGENCY FUND ADDITIONS	\$450.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450.00</b>
<b>TOTAL RECEIPTS FOR 716 CELP ELECTRIC INSPECTION FEES</b>	<b>\$450.00</b>
<b>Total Receipts:</b>	<b>\$29,140,843.00</b>

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

ID: 54-3-311 PAGE: 1  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: CRAWFORDSVILLE CIVIL CITY

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$768,282.21
	SUPPLIES		\$281,070.33
	OTHER SERVICES AND CHARGES		\$103,788.46
	CAPITAL OUTLAY		\$7,447.85
	<b>TOTAL</b>		<b>\$1,160,588.85</b>

---

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,000.00
	CAPITAL OUTLAY		\$337,778.96
	<b>TOTAL</b>		<b>\$343,778.96</b>

---

Fund:	206 AVIATION		
	SUPPLIES		\$13,633.70
	OTHER SERVICES AND CHARGES		\$127,069.74
	<b>TOTAL</b>		<b>\$140,703.44</b>

---

Fund:	207 PARKING METER		
	PERSONAL SERVICES		\$76,842.97
	SUPPLIES		\$767.74
	OTHER SERVICES AND CHARGES		\$1,728.31
	CAPITAL OUTLAY		\$1,000.00
	OTHER DISBURSEMENTS		\$327.05
	<b>TOTAL</b>		<b>\$80,666.07</b>

---

Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$223,621.33
	SUPPLIES		\$21,079.26
	CAPITAL OUTLAY		\$28,339.58
	OTHER DISBURSEMENTS		\$48,167.47
	<b>TOTAL</b>		<b>\$321,207.64</b>

---

Fund:	256 CIVIL DEFENSE		
	SUPPLIES		\$8,276.58
	OTHER SERVICES AND CHARGES		\$33,980.40
	<b>TOTAL</b>		<b>\$42,256.98</b>

---

Fund:	270 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$309.72
	CAPITAL OUTLAY		\$6,202.75
	<b>TOTAL</b>		<b>\$6,512.47</b>

---

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$48,710.72
	CAPITAL OUTLAY		\$20,000.00
	<b>TOTAL</b>		<b>\$68,710.72</b>

---

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$611,646.07

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

ID: 54-3-311 PAGE: 2

COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: CRAWFORDSVILLE CIVIL CITY

	SUPPLIES	\$71,427.03
	OTHER SERVICES AND CHARGES	\$162,448.72
	CAPITAL OUTLAY	\$41,930.79
	OTHER DISBURSEMENTS	\$80.00
	<b>TOTAL</b>	<b>\$887,532.61</b>
<hr/>		
Fund: 268	AMBULANCE/EMS NONREVERTING	
	PERSONAL SERVICES	\$20,000.00
	CAPITAL OUTLAY	\$23,163.21
	<b>TOTAL</b>	<b>\$43,163.21</b>
<hr/>		
Fund: 214	GOLF COURSE	
	PERSONAL SERVICES	\$178,111.55
	SUPPLIES	\$92,879.60
	OTHER SERVICES AND CHARGES	\$62,877.56
	CAPITAL OUTLAY	\$25,141.80
	OTHER DISBURSEMENTS	\$750.00
	<b>TOTAL</b>	<b>\$359,760.51</b>
<hr/>		
Fund: 267	CIVIL DEFENSE #2	
	SUPPLIES	\$180.50
	OTHER SERVICES AND CHARGES	\$528.00
	<b>TOTAL</b>	<b>\$708.50</b>
<hr/>		
Fund: 280	COMMUNICATION CENTER	
	PERSONAL SERVICES	\$1,827.22
	OTHER SERVICES AND CHARGES	\$2,800.04
	CAPITAL OUTLAY	\$22,824.40
	<b>TOTAL</b>	<b>\$27,451.66</b>
<hr/>		
Fund: 217	PARKS AND RECREATION #2	
	OTHER DISBURSEMENTS	\$8,546.19
	TRANSFER OF FUNDS	\$23,195.50
	<b>TOTAL</b>	<b>\$31,741.69</b>
<hr/>		
Fund: 216	PARKS AND RECREATION #3	
	OTHER DISBURSEMENTS	\$12,295.45
	TRANSFER OF FUNDS	\$5,827.23
	<b>TOTAL</b>	<b>\$18,122.68</b>
<hr/>		
Fund: 263	REHABILITATION	
	OTHER SERVICES AND CHARGES	\$1,811.50
	<b>TOTAL</b>	<b>\$1,811.50</b>
<hr/>		
Fund: 252	WHEEL TAX FUND	
	SUPPLIES	\$92,036.27
	<b>TOTAL</b>	<b>\$92,036.27</b>
<hr/>		
Fund: 262	UDAG	

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

ID: 54-3-311 PAGE: 3  
 COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: CRAWFORDSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$18,255.41
	CAPITAL OUTLAY	\$291,558.12
	OTHER DISBURSEMENTS	\$1,596.00
<b>TOTAL</b>		<b>\$311,409.53</b>
<hr/>		
Fund: 275 AVIATION GRANT FUND		
	OTHER SERVICES AND CHARGES	\$115,474.53
	CAPITAL OUTLAY	\$1,101,021.00
	TRANSFER OF FUNDS	\$15,525.00
<b>TOTAL</b>		<b>\$1,232,020.53</b>
<hr/>		
Fund: 227 COMMERCE PARK OPERATING		
	OTHER SERVICES AND CHARGES	\$10,335.00
<b>TOTAL</b>		<b>\$10,335.00</b>
<hr/>		
Fund: 218 SUGAR CREEK NATURE PARK		
	OTHER SERVICES AND CHARGES	\$95.00
	CAPITAL OUTLAY	\$5,220.50
<b>TOTAL</b>		<b>\$5,315.50</b>
<hr/>		
Fund: 708 JAG POLICE GRANT		
	OTHER DISBURSEMENTS	\$18,393.00
<b>TOTAL</b>		<b>\$18,393.00</b>
<hr/>		
Fund: 226 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES	\$300.00
	DEBT SERVICE-PRINCIPAL	\$155,000.00
	DEBT SERVICE-INTEREST	\$210,997.50
<b>TOTAL</b>		<b>\$366,297.50</b>
<hr/>		
Fund: 222 DEBT RESERVE		
	TRANSFER OF FUNDS	\$330,244.76
<b>TOTAL</b>		<b>\$330,244.76</b>
<hr/>		
Fund: 430 POLICE BUILDING DEBT		
	DEBT SERVICE-PRINCIPAL	\$105,000.00
	DEBT SERVICE-INTEREST	\$5,512.50
	INTERFUND LOANS	\$6,000.00
<b>TOTAL</b>		<b>\$116,512.50</b>
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$32,479.78
	CAPITAL OUTLAY	\$22,280.00
<b>TOTAL</b>		<b>\$54,759.78</b>
<hr/>		
Fund: 449 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$194,584.98
	CAPITAL OUTLAY	\$3,414.00
<b>TOTAL</b>		<b>\$197,998.98</b>

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

ID: 54-3-311 PAGE: 4  
 COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: CRAWFORDSVILLE CIVIL CITY

Fund:	220 REDEVELOPMENT CAPITAL		
	TRANSFER OF FUNDS		\$2,415.04
	<b>TOTAL</b>		<b>\$2,415.04</b>
Fund:	272 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$1,440.46
	CAPITAL OUTLAY		\$11,122.98
	OTHER DISBURSEMENTS		\$469.60
	<b>TOTAL</b>		<b>\$13,033.04</b>
Fund:	271 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS		\$2,000.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$2,000.00</b>
Fund:	225 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$40,078.48
	<b>TOTAL</b>		<b>\$40,078.48</b>
Fund:	264 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$6,972.77
	<b>TOTAL</b>		<b>\$6,972.77</b>
Fund:	274 AVIATION PROJECT		
	OTHER SERVICES AND CHARGES		\$29,269.92
	CAPITAL OUTLAY		\$18,015.04
	OTHER DISBURSEMENTS		\$4,400.00
	TRANSFER OF FUNDS		\$28,491.87
	<b>TOTAL</b>		<b>\$80,176.83</b>
Fund:	429 AVIATION CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$12,598.25
	CAPITAL OUTLAY		\$464,967.49
	<b>TOTAL</b>		<b>\$477,565.74</b>
Fund:	221 CVILLE SQ ALLOCATION FUND		
	INTERFUND LOANS		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>
Fund:	703 POLICE PENSION		
	BENEFITS		\$477,205.92
	ADMINISTRATIVE AND GENERAL		\$2,252.86
	<b>TOTAL</b>		<b>\$479,458.78</b>
Fund:	702 FIRE PENSION		
	BENEFITS		\$462,053.39
	ADMINISTRATIVE AND GENERAL		\$1,995.45
	<b>TOTAL</b>		<b>\$464,048.84</b>

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

ID: 54-3-311 PAGE: 5  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: CRAWFORDSVILLE CIVIL CITY

---

Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$10,950,368.94
	<b>TOTAL</b>		<b>\$10,950,368.94</b>

---

Fund:	710 LEVY EXCESS #2		
		AGENCY FUND DEDUCTIONS	\$203,271.93
	<b>TOTAL</b>		<b>\$203,271.93</b>

---

Fund:	716 CELP ELECTRIC INSPECTION FEES		
		AGENCY FUND DEDUCTIONS	\$400.00
	<b>TOTAL</b>		<b>\$400.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$19,019,831.23</b>
-----------------------------	--	--	------------------------

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

ID: 54-3-311 PAGE: 1  
 COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: CRAWFORDSVILLE CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$143,779.23
	SUPPLIES	\$6,553.90
	OTHER SERVICES AND CHARGES	\$17,459.58
	CAPITAL OUTLAY	\$1,961.24
<b>TOTAL</b>		<b>\$169,753.95</b>
<hr/>		
Dept: MAYOR		
	PERSONAL SERVICES	\$113,752.09
	SUPPLIES	\$3,589.88
	OTHER SERVICES AND CHARGES	\$17,505.36
<b>TOTAL</b>		<b>\$134,847.33</b>
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$29,946.00
	SUPPLIES	\$73.31
	OTHER SERVICES AND CHARGES	\$5,746.00
<b>TOTAL</b>		<b>\$35,765.31</b>
<hr/>		
Dept: PLANNING COMMISSION		
	PERSONAL SERVICES	\$101,890.90
	SUPPLIES	\$1,375.05
	OTHER SERVICES AND CHARGES	\$38,564.93
	CAPITAL OUTLAY	\$1,936.93
<b>TOTAL</b>		<b>\$143,767.81</b>
<hr/>		
Dept: GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES	\$1,886,572.96
	SUPPLIES	\$5,976.50
	OTHER SERVICES AND CHARGES	\$862,282.78
	CAPITAL OUTLAY	\$877.00
<b>TOTAL</b>		<b>\$2,755,709.24</b>
<hr/>		
Dept: CITY/TOWN HALL		
	PERSONAL SERVICES	\$30,430.85
	SUPPLIES	\$4,202.16
	OTHER SERVICES AND CHARGES	\$63,269.86
<b>TOTAL</b>		<b>\$97,902.87</b>
<hr/>		
Dept: LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$90,813.40
<b>TOTAL</b>		<b>\$90,813.40</b>
<hr/>		
Dept: FIRE DEPARTMENT		
	PERSONAL SERVICES	\$2,020,992.77
	SUPPLIES	\$100,133.53
	OTHER SERVICES AND CHARGES	\$148,177.83
	DEBT SERVICE-INTEREST	\$29,231.24
<b>TOTAL</b>		<b>\$2,298,535.37</b>
<hr/>		
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$2,020,799.90
	SUPPLIES	\$113,947.56

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

ID: 54-3-311 PAGE: 2  
 COUNTY: MONTGOMERY COUNTY  
 UNIT NAME: CRAWFORDSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$185,887.43
	CAPITAL OUTLAY	\$127,545.31
<b>TOTAL</b>		<b>\$2,448,180.20</b>
<hr/>		
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$174,222.48
	SUPPLIES	\$15,599.56
	OTHER SERVICES AND CHARGES	\$29,378.01
	CAPITAL OUTLAY	\$1,756.00
<b>TOTAL</b>		<b>\$220,956.05</b>
<hr/>		
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$70.00
	OTHER SERVICES AND CHARGES	\$34,762.19
<b>TOTAL</b>		<b>\$34,832.19</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$26,878.93
	TRANSFER OF FUNDS	\$473,919.69
<b>TOTAL</b>		<b>\$500,798.62</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,522,457.18
	SUPPLIES	\$251,451.45
	OTHER SERVICES AND CHARGES	\$1,493,847.37
	CAPITAL OUTLAY	\$134,076.48
	OTHER DISBURSEMENTS	\$26,878.93
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$8,931,862.34</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER REVENUE SEWAGE O//M LIEN COLLECTIONS	\$1,772.34
	NO FUNCTION NEEDED		\$52,912.95
	<b>Expense Category Total:</b>		<b>\$54,685.29</b>
	GENERAL CATEGORIES		\$2,292,502.17
	GENERAL CATEGORIES		\$51,915.00
	GENERAL CATEGORIES		\$85.30
	<b>Expense Category Total:</b>		<b>\$2,344,502.47</b>
	NO FUNCTION NEEDED	INTEREST EARNED SEWAGE O/M INTEREST ON MM	\$15,991.78
	NO FUNCTION NEEDED	REFUNDS-OTHER SEWAGE O/M REIMBURSEMENTS	\$5,781.01
	<b>Expense Category Total:</b>		<b>\$21,772.79</b>
	<b>Fund Total:</b>		<b>\$2,420,960.55</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$705,600.00
	<b>Expense Category Total:</b>		<b>\$705,600.00</b>
	<b>Fund Total:</b>		<b>\$705,600.00</b>
610 ELECTRIC UTILITY-OPERATING CELP GEN OPERATING	NO FUNCTION NEEDED	METERED-OTHER CELP GENERAL COLLECTIONS	\$3,789,678.08
	NO FUNCTION NEEDED		\$23,687,549.81
	NO FUNCTION NEEDED	OTHER REVENUE CELP GENERAL VOID CHECKS	\$431.85
	NO FUNCTION NEEDED	OTHER REVENUE CELP GENERAL UNPRESENTED CHECKS	\$173.59
	NO FUNCTION NEEDED		\$3,968,398.82
	NO FUNCTION NEEDED		\$152,522.44
	NO FUNCTION NEEDED		\$40.00
	NO FUNCTION NEEDED	INTEREST EARNED CELP GENERAL INTEREST MM	\$3,513.12
	NO FUNCTION NEEDED	INTEREST EARNED CELP GENERAL INTEREST ON CD	\$1,035.29
	NO FUNCTION NEEDED		\$105,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS CELP GENERAL INVESTMENTS/CD	\$2,021,028.67
	NO FUNCTION NEEDED		\$8,647,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER CELP GENERAL METER DEP REFUND	\$53,365.00
	<b>Expense Category Total:</b>		<b>\$42,429,736.67</b>
	<b>Fund Total:</b>		<b>\$42,429,736.67</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE CELP DEPRECIATION FUND	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CELP DEPRECIATION - INTEREST ON CDS	\$61,019.78
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS CELP DEPRECIATION INVESTMENTS CD	\$1,800,000.00
	NO FUNCTION NEEDED		\$228,300.00
	NO FUNCTION NEEDED		\$314,700.00
			<b>\$2,404,019.78</b>
			<b>\$2,404,019.78</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT CELP METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CELP METER DEPOSIT - METER DEPOSITS	\$63,230.00
	NO FUNCTION NEEDED		\$1,565,200.00
			<b>\$1,628,430.00</b>
			<b>\$1,628,430.00</b>
615 ELECTRIC UTILITY-OTHER #1 CELP CASH RESERVE	NO FUNCTION NEEDED		\$13,034.88
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CELP CASH RESERVE MISC TRANSFERS	\$283,333.36
	NO FUNCTION NEEDED	SALE OF INVESTMENTS CELP CASH RESERVES INVESTMENTS/CD	\$456,076.97
	NO FUNCTION NEEDED		\$846,481.65
			<b>\$1,598,926.86</b>
			<b>\$1,598,926.86</b>
616 ELECTRIC UTILITY-OTHER #2 CELP FLEX BENEFITS	NO FUNCTION NEEDED	OTHER REVENUE CELP FLEX BENEFITS - PAYROLL DEDUCTIONS	\$158,009.46
			<b>\$158,009.46</b>
			<b>\$158,009.46</b>
617 ELECTRIC UTILITY-OTHER #3 CELP TELECOMMUNUCATIONS	NO FUNCTION NEEDED		\$2,206,832.22
	NO FUNCTION NEEDED		\$34.70
	NO FUNCTION NEEDED		\$600,000.00
			<b>\$2,806,866.92</b>
			<b>\$2,806,866.92</b>
			<b>\$54,152,550.24</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O/M TAP FEES	\$0.00
----------------------------------	--------------------	---	--------

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O//M LIEN PENALTIES	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O//M RECORDING FEES	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O//M LIEN COLLECTIONS	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O/M INSURANCE PROCEEDS	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O/M REFUNDS	\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O//M LIEN PENALTIES	\$0.00
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR SEWAGE O//M RECORDING FEES	\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$6,717.36
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES WASTER WATER OPR MAINT	\$106,332.81
	GENERAL CATEGORIES		\$140,973.85
	GENERAL CATEGORIES		\$49,307.56
	GENERAL CATEGORIES		\$643,400.55
	GENERAL CATEGORIES		\$2,201.91
	GENERAL CATEGORIES		\$5.25
	GENERAL CATEGORIES		\$76,677.59
	GENERAL CATEGORIES		\$98,942.49
	GENERAL CATEGORIES		\$41,912.32
	GENERAL CATEGORIES		\$100,200.00
GENERAL CATEGORIES		\$3,254.00	
GENERAL CATEGORIES		\$599,497.39	
GENERAL CATEGORIES		\$5,589.41	
<b>Expense Category Total:</b>			<b>\$1,875,012.49</b>
	NO FUNCTION NEEDED		\$705,600.00
<b>Expense Category Total:</b>			<b>\$705,600.00</b>
	GENERAL CATEGORIES		\$9,765.82
<b>Expense Category Total:</b>			<b>\$9,765.82</b>
<b>Fund Total:</b>			<b>\$2,590,378.31</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$577,000.00
	NO FUNCTION NEEDED		\$129,661.60
<b>Expense Category Total:</b>			<b>\$706,661.60</b>

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

Fund Total:

\$706,661.60

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING CELP GEN OPERATING	GENERAL CATEGORIES		\$3,968,398.82
	GENERAL CATEGORIES		\$152,522.44
			\$4,120,921.26
	NO FUNCTION NEEDED		\$105,000.00
	NO FUNCTION NEEDED		\$8,647,000.00
	NO FUNCTION NEEDED		\$23,687,549.81
			\$32,439,549.81
	GENERAL CATEGORIES		\$6,104,774.34
			\$6,104,774.34
			\$42,665,245.41
612 ELECTRIC UTILITY-DEPREC/IMPROVE CELP DEPRECIATION FUND	NO FUNCTION NEEDED		\$543,000.00
	NO FUNCTION NEEDED		\$1,861,126.00
			\$2,404,126.00
			\$2,404,126.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT CELP METER DEPOSIT	NO FUNCTION NEEDED		\$63,365.00
	NO FUNCTION NEEDED		\$1,565,200.00
			\$1,628,565.00
			\$1,628,565.00
615 ELECTRIC UTILITY-OTHER #1 CELP CASH RESERVE	NO FUNCTION NEEDED		\$283,333.36
	NO FUNCTION NEEDED		\$859,516.53
			\$1,142,849.89
	GENERAL CATEGORIES		\$456,076.97
			\$456,076.97
			\$1,598,926.86
616 ELECTRIC UTILITY-OTHER #2 CELP FLEX BENEFITS	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS CELP FLEX BENEFITS	\$156,738.78
			\$156,738.78
			\$156,738.78
617 ELECTRIC UTILITY-OTHER #3 CELP TELECOMMUNUCATIONS	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE CIVIL CITY  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-311

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

PAGE: 5

Expense Category Total:

\$0.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
617 ELECTRIC UTILITY-OTHER #3 CELP TELECOMMUNUCATIONS	NO FUNCTION NEEDED		\$600,000.00
Expense Category Total:			\$600,000.00
Expense Category Total:	GENERAL CATEGORIES		\$2,128,760.38
Fund Total:			\$2,728,760.38
<b>Total EXPENDITURES:</b>			<b>\$54,479,402.34</b>

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>
		CIVIL CITY/NATIONAL CITY	6427				\$429,809.79
		PENSION FND/NATIONAL CITY	6087				\$918,967.43
		CIVIL CITY/CHASE	0174				\$537,867.61
		REHAB/CHASE MM	4914				\$413,938.57
		CVILLE SQ TIF/CHASE	2160				\$1,819,413.92
		COMMERCE PARK TIF/CHASE	3985				\$59,813.10
		PARK CC/TRI COUNT MM	2585				\$355,624.84
		CIVIL CITY/CHASE MM	8340				\$7,208,123.00
		UDAG/CHASE MM	7999				\$158,630.22
		POLICE BOND/CHASE	0569				\$5,299.46
		WASTE WATER O.M/CHASE	0544				\$1,367,809.77
		WASTE WATER/CHASE	0468				\$569,881.98
		CIVIL CITY/LAF BANK TRUST	9594				\$4,048,121.44
		AMBULANCE/LAF BANK TRUST	2977				\$19,403.79
		STORMWATER/LAF BANK TRUST	9653				\$5,000.00
		CELP GENERAL/ CHASE MM	8901				\$12,413.06
		CELP DEP/NATIONAL CITY MM	0851				\$51,434.48
		CELP GENERAL/ TRI CO MM	1993				\$1,264,321.58
		CELP DEP/ TRI CO MM	2000				\$923,077.68
		CELP PAYROLL/NAT CITY SWP	5345				\$376,094.63
		CELP GENERAL / TRI CO	4479				\$121,567.59
		CELP FLEX BENEFITS/TRI CO	2050				\$15,984.92
		CELP TELECOM/ TRI CO	1777				\$117,936.95
		WASTEWATER/TRI CO MM	0238				\$745,213.44

**Total CASH:**

**\$21,545,749.25**

**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>
11/26/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	7729	\$150,000.00	01/29/2010	3.12	\$150,000.00
12/30/2008	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	5838	\$150,000.00	02/26/2010	2.72	\$150,000.00
02/27/2009	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	0693	\$150,000.00	03/31/2010	1.75	\$150,000.00
04/30/2009	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	1355	\$150,000.00	04/30/2010	1.50	\$150,000.00
05/29/2009	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	7714	\$150,000.00	05/28/2010	1.50	\$150,000.00
06/30/2009	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	7870	\$150,000.00	06/30/2010	1.65	\$150,000.00
07/31/2009	612 ELECTRIC UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	8028	\$150,000.00	06/30/2010	150.00	\$150,000.00
<b>Total by Fund:</b>							<b>\$1,050,000.00</b>
12/30/2009	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	4303	\$137,000.00	01/29/2010	0.20	\$137,000.00
<b>Total by Fund:</b>							<b>\$137,000.00</b>
07/31/2009	615 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	8036	\$425,000.00	01/08/2010	1.18	\$425,000.00

---

INVESTMENTS

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/30/2009	615 ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	4303	\$41,592.77	01/29/2010	0.30	\$41,592.77
<b>Total by Fund:</b>							<b>\$466,592.77</b>

---

**Total INVESTMENTS:** **\$1,653,592.77**

---

**Total Cash and Investments:** **\$23,199,342.02**

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:

LOCAL SCHOOLS

\$55,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$55,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$55,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE CIVIL CITY

ID: 54-3-311

COUNTY: MONTGOMERY 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: CRAWFORDSVILLE CIVIL CITY  
COUNTY: MONTGOMERY COUNTY

ID: 54-3-311

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: MONTGOMERY COUNTY  
UNIT NAME: CRAWFORDSVILLE CIVIL CITY

ID: 54-3-311  
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

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

---

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1163165	MONTGOMERY CO ANIMAL WELFARE LEAGUE	1104 BIG FOUR ARCH ROAD	MONTGOMERY COUNTY	CANDY HODGES	765-362-8846	ANNUAL CONTRIBUTION	\$75,000.00
35-2067462	MONTGOMERY COUNTY ECONOMIC DEVELOPM	CRAWFORDSVILLE, IN 47933 311 NORTH GREEN STREET	MONTGOMERY COUNTY	BILL HENDERSON	765-362-6851	ANNUAL FUNDING	\$15,000.00
61-1408027	CRAWFORDSVILL E MAIN STREET	CRAWFORDSVILLE, IN 47933 P.O. BOX 772	MONTGOMERY COUNTY	JUDY NORTH	765-366-5764	ANNUAL FUNDING	\$10,000.00
		CRAWFORDSVILLE, IN 47933					