

FEDERAL IDENTIFICATION NUMBER:
35-6001189

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

UNIT NAME:
SCOTTSBURG CIVIL CITY

COUNTY:
SCOTT COUNTY

ID: 72-3-435
(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: JANETTA HARDY DATE SIGNED: _____
ADDRESS: 2 E MCCLAIN AVENUE CITY: SCOTTSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 752-4343 EMAIL ADDRESS: JHARDY@C3BB.COM
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*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						
101 GENERAL	\$475,679.50	\$3,024,757.91	\$2,901,316.73	\$599,120.68	\$1,200,000.00	\$1,799,120.68
415 HISTORIC PRESERVATION	\$2,384.06	\$0.00	\$2,384.06	\$0.00	\$0.00	\$0.00
417 HISTORIC REVIEW BOARD	\$80.00	\$50.00	\$0.00	\$130.00	\$0.00	\$130.00
230 REVOLVING LOAN CITY/COUNTY	\$109,864.75	\$305,755.02	\$413,750.00	\$1,869.77	\$0.00	\$1,869.77
276 RURAL DEVELOP REVOLVING LOAN	\$22,127.88	\$1,490.38	\$0.00	\$23,618.26	\$0.00	\$23,618.26
407 SCOTTSBURG HERITAGE STATION DEPOT	\$19,019.62	\$8,900.00	\$8,462.87	\$19,456.75	\$0.00	\$19,456.75
414 VINTAGE MAIN STREET	\$1,568.74	\$0.00	\$1,568.74	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$630,724.55	\$3,340,953.31	\$3,327,482.40	\$644,195.46	\$1,200,000.00	\$1,844,195.46
FUND TYPE: SPECIAL REVENUE						
449 BROWNFIELD GRANT FUND	\$228,245.73	\$36.64	\$19,444.38	\$208,837.99	\$0.00	\$208,837.99
270 CASA	\$3,744.85	\$5,000.00	\$2,428.26	\$6,316.59	\$0.00	\$6,316.59
275 CRIMINAL JUSTICE - FEDERAL	\$0.00	\$10,000.00	\$182.46	\$9,817.54	\$0.00	\$9,817.54
228 ECONOMIC DEVELOPMENT OPERATING	\$109,593.65	\$613,725.79	\$687,649.65	\$35,669.79	\$0.00	\$35,669.79
265 FEDERAL SURPLUS PROPERTY	\$156,111.00	\$1,803.43	\$0.00	\$157,914.43	\$0.00	\$157,914.43
266 LAW ENFORCEMENT CONTINUING ED	\$42,379.33	\$10,191.96	\$4,594.14	\$47,977.15	\$0.00	\$47,977.15
264 LOCAL ASSET FORFEITURE	\$19,272.39	\$1,499.92	\$8,811.37	\$11,960.94	\$0.00	\$11,960.94
202 LOCAL ROAD AND STREET	\$290,849.96	\$31,629.12	\$15,909.11	\$306,569.97	\$0.00	\$306,569.97
201 MOTOR VEHICLE HIGHWAY	\$262,459.80	\$240,451.42	\$371,434.68	\$131,476.54	\$0.00	\$131,476.54
269 OPERATION PULLOVER	\$-181.43	\$3,450.00	\$3,333.07	\$-64.50	\$0.00	\$-64.50
205 PARK DONATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
206 PARK GRANT	\$15,052.90	\$89,325.40	\$81,046.89	\$23,331.41	\$0.00	\$23,331.41
204 PARKS AND RECREATION	\$20,714.96	\$253,941.99	\$226,186.01	\$48,470.94	\$0.00	\$48,470.94
267 POLICE DONATION	\$10,120.24	\$1,450.00	\$1,434.48	\$10,135.76	\$0.00	\$10,135.76
207 PROPERTY MAINTENANCE	\$0.00	\$2,384.06	\$0.00	\$2,384.06	\$0.00	\$2,384.06
210 RAINY DAY	\$240,098.42	\$125,566.40	\$100,000.00	\$265,664.82	\$0.00	\$265,664.82

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						
445 RECREATIONAL TRAILS GRANT	\$17,031.85	\$0.00	\$17,031.85	\$0.00	\$0.00	\$0.00
REVOLVING LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 SAFE STREET TASK FORCE	\$-1,471.95	\$13,786.67	\$14,820.72	\$-2,506.00	\$0.00	\$-2,506.00
446 SPECIAL REVENUE - OTHER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
273 TOBACCO GRANT	\$11.96	\$0.00	\$11.96	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,422,033.66	\$1,414,242.80	\$1,554,319.03	\$1,281,957.43	\$0.00	\$1,281,957.43
FUND TYPE: CAPITAL PROJECTS						
426 CERTIFIED TECH PARK	\$115,166.12	\$1,795,598.34	\$930,778.26	\$979,986.20	\$1,150,000.00	\$2,129,986.20
427 CUMULATIVE CAPITAL DEVELOPMENT	\$341,230.61	\$102,385.54	\$97,190.47	\$346,425.68	\$0.00	\$346,425.68
401 CUMULATIVE CAPITAL IMPROVEMENT	\$80,012.79	\$18,520.66	\$0.00	\$98,533.45	\$0.00	\$98,533.45
429 CUMULATIVE FIRE	\$194,342.05	\$3,691.65	\$0.00	\$198,033.70	\$0.00	\$198,033.70
428 CUMULATIVE PARK	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
239 TIF CAPITAL PROJECT	\$124,420.45	\$2,499,281.12	\$2,377,662.27	\$246,039.30	\$1,150,000.00	\$1,396,039.30
240 TIF CAPITAL PROJECT 2	\$672,953.61	\$2,696,964.78	\$2,848,259.11	\$521,659.28	\$500,000.00	\$1,021,659.28
Total by Fund Type:	\$1,529,184.63	\$7,116,442.09	\$6,253,890.11	\$2,391,736.61	\$2,800,000.00	\$5,191,736.61
FUND TYPE: INTERNAL SERVICE						
504 SELF-INSURANCE	\$73,841.31	\$767,880.88	\$800,382.48	\$41,339.71	\$0.00	\$41,339.71
Total by Fund Type:	\$73,841.31	\$767,880.88	\$800,382.48	\$41,339.71	\$0.00	\$41,339.71
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$136,308.01	\$170,781.18	\$159,766.07	\$147,323.12	\$510,000.00	\$657,323.12
Total by Fund Type:	\$136,308.01	\$170,781.18	\$159,766.07	\$147,323.12	\$510,000.00	\$657,323.12
FUND TYPE: AGENCY						
701 PAYROLL	\$70,437.03	\$3,924,096.19	\$3,920,387.18	\$74,146.04	\$0.00	\$74,146.04
601 UTILITY PAYROLL	\$0.00	\$1,893,690.43	\$1,893,690.43	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$70,437.03	\$5,817,786.62	\$5,814,077.61	\$74,146.04	\$0.00	\$74,146.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

CASH UNITS ONLY

COUNTY: SCOTT 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:	\$3,862,529.19	\$18,628,086.88	\$17,909,917.70	\$4,580,698.37	\$4,510,000.00	\$9,090,698.37
Section II						
Less:						
Investment Sales		\$5,103,668.32				
Investment Purchases			\$2,750,000.00			
Transfers In		\$21,958.52				
Transfers Out			\$21,958.52			
Net Receipts and Disbursements		\$13,502,460.04	\$15,137,959.18			

**CASH AND INVESTMENTS ON PART 4 ARE
4510000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
13139 ELECTRIC UTILITY-CONSTRUCTION	\$399,000.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$399,000.00
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$91,105.38	\$62,959.84	\$68,350.82	\$85,714.40	\$25,000.00	\$110,714.40
13129 ELECTRIC UTILITY-DEPREC/IMPROVE	\$72,956.69	\$206.14	\$206.14	\$72,956.69	\$0.00	\$72,956.69
13119 ELECTRIC UTILITY-OPERATING	\$2,616,261.65	\$15,637,852.30	\$17,750,740.27	\$503,373.68	\$0.00	\$503,373.68
13148 INTERNET-CUSTOMER DEPOSIT	\$8,350.00	\$14,325.00	\$3,861.18	\$18,813.82	\$0.00	\$18,813.82
13108 INTERNET-OPERATING	\$-2,281,640.23	\$5,564,598.48	\$3,130,856.52	\$152,101.73	\$0.00	\$152,101.73
13116 WASTEWATER UTIL-BOND AND INTEREST	\$15,008.00	\$180,252.00	\$180,416.25	\$14,843.75	\$0.00	\$14,843.75
22606 WASTEWATER UTILITY-CONSTRUCTION	\$7,081.60	\$0.00	\$0.00	\$7,081.60	\$0.00	\$7,081.60
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13106 WASTEWATER UTILITY-DEPREC/IMPROVE	\$-41,966.00	\$612,433.00	\$570,467.00	\$0.00	\$0.00	\$0.00
13166 WASTEWATER UTILITY-OPERATING	\$32,635.04	\$1,344,224.76	\$1,296,250.46	\$80,609.34	\$0.00	\$80,609.34
13156 WASTEWATER UTILITY-OTHER #1	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00
13126 WASTEWATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13181 WATER UTILITY - IMPROVEMENT	\$286,515.00	\$13,037.20	\$273,000.00	\$26,552.20	\$0.00	\$26,552.20
13111 WATER UTILITY-BOND AND INTEREST	\$88,917.92	\$467,362.58	\$450,822.04	\$105,458.46	\$0.00	\$105,458.46
13141 WATER UTILITY-CUSTOMER DEPOSIT	\$30,059.40	\$31,183.33	\$0.00	\$61,242.73	\$0.00	\$61,242.73
13131 WATER UTILITY-DEPRECIATION/IMPROVE	\$33,356.50	\$435.70	\$0.00	\$33,792.20	\$0.00	\$33,792.20
13161 WATER UTILITY-OPERATING	\$117,430.78	\$1,993,060.80	\$2,583,662.69	\$-473,171.11	\$10,000.00	\$-463,171.11
13171 WATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,586,071.73	\$25,921,931.13	\$26,308,633.37	\$1,199,369.49	\$35,000.00	\$1,234,369.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

CASH UNITS ONLY

COUNTY: SCOTT 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:	\$1,586,071.73	\$25,921,931.13	\$26,308,633.37	\$1,199,369.49	\$35,000.00	\$1,234,369.49
Section II						
Less:						
Investment Sales		\$50,000.00				
Investment Purchases			\$0.00			
Transfers In		\$590,279.94				
Transfers Out			\$590,279.94			
Net Receipts and Disbursements		\$25,281,651.19	\$25,718,353.43			

**CASH AND INVESTMENTS ON PART 4 ARE
35000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1011100	GENERAL PROPERTY TAXES	\$1,349,154.76
	Total for: TAXES	\$1,349,154.76
101218	PERMITS, OTHER	\$10.00
	Total for: LICENSES AND PERMITS	\$10.00
101960	FED. GRANTS-GENERAL GOVERNMENT	\$176,055.15
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$16,763.14
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$5,051.09
101111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,053.00
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$98,678.31
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,769.57
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$714,147.00
101124	RIVERBOAT REVENUE SHARING	\$37,798.53
101671	INTERGOVERNMENTAL REVENUE, OTHER	\$120,803.58
	Total for: INTERGOVERNMENTAL	\$1,179,119.37
101442	GARBAGE AND TRASH COLLECTION FEES	\$69,026.43
101443	GARBAGE AND TRASH COLLECTION FEES	\$114,924.00
101450	CHARGES FOR SERVICES, OTHER SANITATION	\$1,993.15
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$163,940.51
101640	CABLE TV RECEIPTS	\$44,597.00
1014400	CHARGES FOR SERVICES-OTHER	\$16,709.13
101441	CHARGES FOR SERVICES-OTHER	\$1,187.25
	Total for: CHARGES FOR SERVICES	\$412,377.47
101520	FINES AND FEES-OTHER	\$0.00
101413	FINES AND FEES-OTHER	\$0.70
101361	FINES AND FEES-OTHER	\$138.00
101510	COURT COSTS	\$880.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,018.70
101610	INTEREST EARNED	\$56,472.36
101670	CONTRIBUTIONS AND DONATIONS	\$0.00
101499	MISCELLANEOUS REVENUE-OTHER	\$0.00
101450	MISCELLANEOUS REVENUE-OTHER	\$5,390.00
101400	MISCELLANEOUS REVENUE-OTHER	\$0.00
101960	MISCELLANEOUS REVENUE-OTHER	\$18,574.53
101990	ADJUSTMENT	\$0.00
101990	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$80,436.89
101960	TRANSFER FROM DORMANT FUND	\$1,568.74
101960	INSURANCE REIMBURSEMENTS	\$0.00
101960	INSURANCE REIMBURSEMENTS	\$1,071.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SCOTTSBURG CIVIL CITY

COUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101960	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,640.72
TOTAL RECEIPTS FOR 101 GENERAL		\$3,024,757.91
Fund: <u>417 HISTORIC REVIEW BOARD</u>		
417960	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 417 HISTORIC REVIEW BOARD		\$50.00
Fund: <u>230 REVOLVING LOAN CITY/COUNTY</u>		
230610	INTEREST EARNED	\$3,050.71
230990	MISCELLANEOUS REVENUE-OTHER	\$302,704.31
	Total for: MISCELLANEOUS	\$305,755.02
TOTAL RECEIPTS FOR 230 REVOLVING LOAN CITY/COUNTY		\$305,755.02
Fund: <u>276 RURAL DEVELOP REVOLVING LOAN</u>		
276610	INTEREST EARNED	\$39.03
276990	MISCELLANEOUS REVENUE-OTHER	\$1,451.35
	Total for: MISCELLANEOUS	\$1,490.38
TOTAL RECEIPTS FOR 276 RURAL DEVELOP REVOLVING LOAN		\$1,490.38
Fund: <u>407 SCOTTSBURG HERITAGE STATION DEPOT</u>		
407470	RENTAL OF PROPERTY (RECREATION)	\$600.00
407469	RENTAL OF PROPERTY (RECREATION)	\$8,300.00
	Total for: CHARGES FOR SERVICES	\$8,900.00
TOTAL RECEIPTS FOR 407 SCOTTSBURG HERITAGE STATION DEPOT		\$8,900.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$48,789.58
	Total for: TAXES	\$48,789.58
201960	FED. GRANTS-DISASTER GRANTS	\$26,266.25
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$160,005.23
201111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$219.00
201112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,562.21
201127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$136.09
	Total for: INTERGOVERNMENTAL	\$190,188.78
201436	SWEEPING STREETS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: SCOTTSBURG CIVIL CITYCOUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201960	MISCELLANEOUS REVENUE-OTHER	\$1,473.06
	Total for: MISCELLANEOUS	\$1,473.06
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$240,451.42
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$31,629.12
	Total for: INTERGOVERNMENTAL	\$31,629.12
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$31,629.12
Fund:	<u>228 ECONOMIC DEVELOPMENT OPERATING</u>	
228609	INTEREST EARNED	\$13,725.79
228912	MISCELLANEOUS REVENUE-OTHER	\$0.00
228990	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$13,725.79
228950	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
	TOTAL RECEIPTS FOR 228 ECONOMIC DEVELOPMENT OPERATING	\$613,725.79
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266325	LICENSES, OTHER	\$1,677.00
266435	GUN PERMITS	\$3,590.00
	Total for: LICENSES AND PERMITS	\$5,267.00
266442	FINES AND FEES-OTHER	\$325.00
266444	FINES AND FEES-OTHER	\$4,588.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,913.00
266325	TRANSFER OF FUNDS-OTHER	\$11.96
	Total for: OTHER FINANCING SOURCES	\$11.96
	TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$10,191.96
Fund:	<u>265 FEDERAL SURPLUS PROPERTY</u>	
265520	FINES AND FEES-OTHER	\$1,803.43
	Total for: FINES, FORFEITURES, AND FEES	\$1,803.43
	TOTAL RECEIPTS FOR 265 FEDERAL SURPLUS PROPERTY	\$1,803.43
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$203,138.56
	Total for: TAXES	\$203,138.56
2049600	FED. GRANTS-DISASTER GRANTS	\$13,465.21

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$908.00
204112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,849.00
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$565.27
	Total for: INTERGOVERNMENTAL	\$29,787.48
204470	RENTAL OF PROPERTY (RECREATION)	\$6,990.00
204469	RENTAL OF PROPERTY (RECREATION)	\$13,290.00
	Total for: CHARGES FOR SERVICES	\$20,280.00
204400	MISCELLANEOUS REVENUE-OTHER	\$498.78
204960	MISCELLANEOUS REVENUE-OTHER	\$237.17
	Total for: MISCELLANEOUS	\$735.95
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$253,941.99
Fund:	<u>275 CRIMINAL JUSTICE - FEDERAL</u>	
275690	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR 275 CRIMINAL JUSTICE - FEDERAL	\$10,000.00
Fund:	<u>207 PROPERTY MAINTENANCE</u>	
207990	TRANSFER FROM DORMANT FUND	\$2,384.06
	Total for: OTHER FINANCING SOURCES	\$2,384.06
	TOTAL RECEIPTS FOR 207 PROPERTY MAINTENANCE	\$2,384.06
Fund:	<u>210 RAINY DAY</u>	
210125	OTHER TAXES	\$25,566.40
	Total for: TAXES	\$25,566.40
210500	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 210 RAINY DAY	\$125,566.40
Fund:	<u>206 PARK GRANT</u>	
206670	CONTRIBUTIONS AND DONATIONS	\$72,293.55
	Total for: MISCELLANEOUS	\$72,293.55
206670	TRANSFER OF FUNDS-OTHER	\$17,031.85
	Total for: OTHER FINANCING SOURCES	\$17,031.85
	TOTAL RECEIPTS FOR 206 PARK GRANT	\$89,325.40
Fund:	<u>269 OPERATION PULLOVER</u>	
	FED. GRANTS-PUBLIC SAFETY	\$3,450.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SCOTTSBURG CIVIL CITY
COUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$3,450.00
	TOTAL RECEIPTS FOR 269 OPERATION PULLOVER	\$3,450.00
Fund:	<u>267 POLICE DONATION</u>	
267670	CONTRIBUTIONS AND DONATIONS	\$1,450.00
	Total for: MISCELLANEOUS	\$1,450.00
	TOTAL RECEIPTS FOR 267 POLICE DONATION	\$1,450.00
Fund:	<u>449 BROWNFIELD GRANT FUND</u>	
449990	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
449990	MISCELLANEOUS REVENUE-OTHER	\$36.64
	Total for: MISCELLANEOUS	\$36.64
449990	SALE OF CAPITAL ASSETS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 449 BROWNFIELD GRANT FUND	\$36.64
Fund:	<u>274 SAFE STREET TASK FORCE</u>	
	FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,786.67
	Total for: CHARGES FOR SERVICES	\$13,786.67
	TOTAL RECEIPTS FOR 274 SAFE STREET TASK FORCE	\$13,786.67
Fund:	<u>270 CASA</u>	
270334	LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 270 CASA	\$5,000.00
Fund:	<u>264 LOCAL ASSET FORFEITURE</u>	
265520	FINES AND FEES-OTHER	\$1,499.92
	Total for: FINES, FORFEITURES, AND FEES	\$1,499.92
	TOTAL RECEIPTS FOR 264 LOCAL ASSET FORFEITURE	\$1,499.92
Fund:	<u>446 SPECIAL REVENUE - OTHER</u>	
446990	SALE OF CAPITAL ASSETS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 446 SPECIAL REVENUE - OTHER	\$10,000.00
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427110	GENERAL PROPERTY TAXES	\$94,321.33
	Total for: TAXES	\$94,321.33

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$702.00
427112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,925.34
427127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$436.87
	Total for: INTERGOVERNMENTAL	\$8,064.21
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$102,385.54
Fund:	<u>429 CUMULATIVE FIRE</u>	
429111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$-284.00
429127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$-176.80
	Total for: INTERGOVERNMENTAL	\$-460.80
429510	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
429960	REFUNDS-OTHER	\$4,152.45
	Total for: OTHER FINANCING SOURCES	\$4,152.45
	TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$3,691.65
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$18,520.66
	Total for: INTERGOVERNMENTAL	\$18,520.66
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$18,520.66
Fund:	<u>239 TIF CAPITAL PROJECT</u>	
239111	GENERAL PROPERTY TAXES	\$379,269.11
	Total for: TAXES	\$379,269.11
239610	INTEREST EARNED	\$430.12
239609	INTEREST EARNED	\$39,815.87
	Total for: MISCELLANEOUS	\$40,245.99
239960	TRANSFER OF FUNDS-OTHER	\$961.91
239960	INSURANCE REIMBURSEMENTS	\$55,080.00
239950	SALE OF INVESTMENTS	\$2,014,690.11
239960	REIMBURSEMENTS-OTHER	\$9,034.00
	Total for: OTHER FINANCING SOURCES	\$2,079,766.02
	TOTAL RECEIPTS FOR 239 TIF CAPITAL PROJECT	\$2,499,281.12
Fund:	<u>426 CERTIFIED TECH PARK</u>	
426110	INTERGOVERNMENTAL REVENUE, OTHER	\$1,061,055.00
	Total for: INTERGOVERNMENTAL	\$1,061,055.00
426990	INTEREST EARNED	\$0.00
426610	INTEREST EARNED	\$34,764.06

	<u>Title</u>	<u>Amount</u>
Fund: <u>426 CERTIFIED TECH PARK</u>		
426331	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$34,764.06
426950	SALE OF INVESTMENTS	\$695,557.28
4269600	REIMBURSEMENTS-OTHER	\$4,222.00
	Total for: OTHER FINANCING SOURCES	\$699,779.28
TOTAL RECEIPTS FOR 426 CERTIFIED TECH PARK		\$1,795,598.34
Fund: <u>240 TIF CAPITAL PROJECT 2</u>		
240111	GENERAL PROPERTY TAXES	\$800,093.44
240110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$800,093.44
240112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
240610	INTEREST EARNED	\$698.82
240690	INTEREST EARNED	\$0.00
240609	INTEREST EARNED	\$63,130.34
	Total for: MISCELLANEOUS	\$63,829.16
240950	SALE OF INVESTMENTS	\$1,793,420.93
2409600	REIMBURSEMENTS-OTHER	\$39,621.25
	Total for: OTHER FINANCING SOURCES	\$1,833,042.18
TOTAL RECEIPTS FOR 240 TIF CAPITAL PROJECT 2		\$2,696,964.78
Fund: <u>504 SELF-INSURANCE</u>		
504609	INTEREST EARNED	\$1,270.99
504995	CONTRIBUTIONS AND DONATIONS	\$196,266.34
504920	CONTRIBUTIONS AND DONATIONS	\$261,519.15
504495	CONTRIBUTIONS AND DONATIONS	\$208,824.40
	Total for: MISCELLANEOUS	\$667,880.88
504990	INTERFUND LOAN PROCEEDS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 504 SELF-INSURANCE		\$767,880.88
Fund: <u>703 POLICE PENSION</u>		
703610	INTEREST EARNED	\$10,944.18
703356	STATE CONTRIBUTIONS	\$159,837.00
	Total for: MISCELLANEOUS	\$170,781.18
703540	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$170,781.18
	Fund: <u>701 PAYROLL</u>	
701900	AGENCY FUND ADDITIONS	\$3,924,096.19
	Total for: OTHER FINANCING SOURCES	\$3,924,096.19
	TOTAL RECEIPTS FOR 701 PAYROLL	\$3,924,096.19
	Fund: <u>601 UTILITY PAYROLL</u>	
601900	AGENCY FUND ADDITIONS	\$1,893,690.43
601900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,893,690.43
	TOTAL RECEIPTS FOR 601 UTILITY PAYROLL	\$1,893,690.43
	Total Receipts:	\$18,628,086.88

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

ID: 72-3-435 PAGE: 1

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

Fund:	414 VINTAGE MAIN STREET		
	TRANSFER OF FUNDS		\$1,568.74
	TOTAL		\$1,568.74
Fund:	415 HISTORIC PRESERVATION		
	TRANSFER OF FUNDS		\$2,384.06
	TOTAL		\$2,384.06
Fund:	230 REVOLVING LOAN CITY/COUNTY		
	SUPPLIES		\$413,750.00
	TOTAL		\$413,750.00
Fund:	407 SCOTTSBURG HERITAGE STATION DEPOT		
	SUPPLIES		\$998.79
	OTHER SERVICES AND CHARGES		\$6,775.08
	CAPITAL OUTLAY		\$139.00
	OTHER DISBURSEMENTS		\$550.00
	TOTAL		\$8,462.87
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$124,305.59
	SUPPLIES		\$44,496.97
	OTHER SERVICES AND CHARGES		\$120,898.02
	CAPITAL OUTLAY		\$81,734.10
	TOTAL		\$371,434.68
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$11,659.11
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$4,250.00
	TOTAL		\$15,909.11
Fund:	228 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$487,649.65
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$687,649.65
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,594.14
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$4,594.14
Fund:	265 FEDERAL SURPLUS PROPERTY		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	204 PARKS AND RECREATION		

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

ID: 72-3-435 PAGE: 2

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

	PERSONAL SERVICES	\$143,414.46
	SUPPLIES	\$23,005.02
	OTHER SERVICES AND CHARGES	\$46,582.44
	CAPITAL OUTLAY	\$5,244.79
	OTHER DISBURSEMENTS	\$7,939.30
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$226,186.01
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Fund: 275 CRIMINAL JUSTICE - FEDERAL		
	PERSONAL SERVICES	\$182.46
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$182.46
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Fund: 210 RAINY DAY		
	INTERFUND LOANS	\$100,000.00
TOTAL		\$100,000.00
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Fund: 206 PARK GRANT		
	SUPPLIES	\$76,855.68
	CAPITAL OUTLAY	\$4,191.21
TOTAL		\$81,046.89
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Fund: 269 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$3,333.07
TOTAL		\$3,333.07
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Fund: 267 POLICE DONATION		
	OTHER DISBURSEMENTS	\$1,434.48
TOTAL		\$1,434.48
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Fund: 449 BROWNFIELD GRANT FUND		
	OTHER DISBURSEMENTS	\$19,444.38
TOTAL		\$19,444.38
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Fund: 273 TOBACCO GRANT		
	TRANSFER OF FUNDS	\$11.96
TOTAL		\$11.96
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Fund: 274 SAFE STREET TASK FORCE		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$14,820.72
TOTAL		\$14,820.72
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Fund: 264 LOCAL ASSET FORFEITURE		
	SUPPLIES	\$8,811.37
TOTAL		\$8,811.37
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Fund: 445 RECREATIONAL TRAILS GRANT		
	TRANSFER OF FUNDS	\$17,031.85

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

ID: 72-3-435 PAGE: 3

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

TOTAL		\$17,031.85
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
CAPITAL OUTLAY		\$97,190.47
TOTAL		\$97,190.47
Fund: 429 CUMULATIVE FIRE		
CAPITAL OUTLAY		\$0.00
TOTAL		\$0.00
Fund: 239 TIF CAPITAL PROJECT		
SUPPLIES		\$6,095.82
OTHER SERVICES AND CHARGES		\$66,269.96
CAPITAL OUTLAY		\$305,296.49
PURCHASE OF INVESTMENTS		\$2,000,000.00
TOTAL		\$2,377,662.27
Fund: 426 CERTIFIED TECH PARK		
SUPPLIES		\$33.33
OTHER SERVICES AND CHARGES		\$334,007.50
CAPITAL OUTLAY		\$46,737.43
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$550,000.00
TOTAL		\$930,778.26
Fund: 240 TIF CAPITAL PROJECT 2		
SUPPLIES		\$325,416.05
OTHER SERVICES AND CHARGES		\$163,676.00
CAPITAL OUTLAY		\$2,359,167.06
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$2,848,259.11
Fund: 504 SELF-INSURANCE		
COST OF SALES AND SERVICES		\$113,368.77
INSURANCE CLAIMS AND EXPENSE		\$687,013.71
TOTAL		\$800,382.48
Fund: 703 POLICE PENSION		
BENEFITS		\$159,666.07
ADMINISTRATIVE AND GENERAL		\$100.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL		\$159,766.07
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$3,920,387.18
TOTAL		\$3,920,387.18
Fund: 601 UTILITY PAYROLL		

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

ID: 72-3-435 PAGE: 4

COUNTY: SCOTT COUNTY
UNIT NAME: SCOTTSBURG CIVIL CITY

	AGENCY FUND DEDUCTIONS	\$1,893,690.43
TOTAL		\$1,893,690.43
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TOTAL DISBURSEMENTS:		\$15,006,172.71

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

ID: 72-3-435 PAGE: 1
 COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

Fund: 101 GENERAL		
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$52,672.57
	SUPPLIES	\$30.47
	OTHER SERVICES AND CHARGES	\$4,524.33
	CAPITAL OUTLAY	\$340.18
	TOTAL	\$57,567.55
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Dept:	MAYOR	
	PERSONAL SERVICES	\$52,567.43
	SUPPLIES	\$4,399.03
	OTHER SERVICES AND CHARGES	\$18,974.84
	TOTAL	\$75,941.30
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Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$56,140.89
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$56,140.89
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Dept:	BOARD OF PUBLIC WORKS	
	PERSONAL SERVICES	\$6,550.07
	SUPPLIES	\$222,442.22
	OTHER SERVICES AND CHARGES	\$432,215.80
	CAPITAL OUTLAY	\$5,278.58
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$961.91
	TOTAL	\$667,448.58
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Dept:	ATTORNEY	
	PERSONAL SERVICES	\$8,352.38
	OTHER SERVICES AND CHARGES	\$1,665.75
	TOTAL	\$10,018.13
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Dept:	ENGINEER	
	OTHER SERVICES AND CHARGES	\$23,335.00
	TOTAL	\$23,335.00
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$49,383.68
	SUPPLIES	\$15,902.98
	OTHER SERVICES AND CHARGES	\$63,026.87
	CAPITAL OUTLAY	\$23,800.18
	TOTAL	\$152,113.71
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$852,309.95
	SUPPLIES	\$33,608.61
	OTHER SERVICES AND CHARGES	\$143,981.21
	CAPITAL OUTLAY	\$64,914.25
	TOTAL	\$1,094,814.02
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$252,274.37

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

ID: 72-3-435 PAGE: 2

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

	SUPPLIES	\$26,605.30
	OTHER SERVICES AND CHARGES	\$249,770.64
	CAPITAL OUTLAY	\$78,921.54
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$607,571.85
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$123,691.95
	SUPPLIES	\$14,884.84
	OTHER SERVICES AND CHARGES	\$16,390.98
	CAPITAL OUTLAY	\$1,246.93
	OTHER DISBURSEMENTS	\$151.00
TOTAL		\$156,365.70
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,453,943.29
	SUPPLIES	\$317,873.45
	OTHER SERVICES AND CHARGES	\$953,885.42
	CAPITAL OUTLAY	\$174,501.66
	OTHER DISBURSEMENTS	\$151.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$2,901,316.73

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
13161 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	42611 MISC. SERVICE REVENUES WATER OPERATING/WATER MISC REVENUE	\$43,416.27
	NO FUNCTION NEEDED	42111 BUILDING RENT-SHORT TERM WATER OPERATING BOAT PERMITS	\$310.00
	NO FUNCTION NEEDED	14101 UTILITY COLLECTIONS WATER ACCOUNTS RECEIVABLE	\$1,568,750.51
	NO FUNCTION NEEDED	62001 OTHER REVENUE WATER OPERATING/WATER SAFETY, TRAVEL CORRECTION	\$19.90
	NO FUNCTION NEEDED	63401 OTHER REVENUE WATER OPERATING/OUTSIDE SERVICES CORRECTION	\$200.82
	NO FUNCTION NEEDED	60101 OTHER REVENUE WATER OPERATING EQUIPMENT RENTAL CORRECTION	\$2,700.00
	NO FUNCTION NEEDED	67501 OTHER REVENUE WATER OPERATING WATER MISC CORRECTION	\$167.20
	NO FUNCTION NEEDED	24001 OTHER REVENUE WATER DUE TO OTHER/ELECTRIC	\$100,700.00
	NO FUNCTION NEEDED	41901 INTEREST EARNED WATER OPERATING/BANK INTEREST RECEIVED	\$1,596.10
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	42001 RENTAL OF PROPERTY WATER OP/WATER RENT	\$2,200.00
	Expense Category Total:		\$2,200.00
	GENERAL CATEGORIES	13181 TRANSFER OF FUNDS-OTHER WATER DSR TRANSFER IN	\$273,000.00
	Expense Category Total:		\$273,000.00
Fund Total:			\$1,993,060.80
13111 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	41901 INTEREST EARNED WATER OP INTEREST RECEIVED	\$82.64
	NO FUNCTION NEEDED	13161 TRANSFER PER BOND ORDINANCE WATER B_I BOND TRANSFERS RCVD FROM WATER OP	\$317,279.94
	NO FUNCTION NEEDED	23911 INTERFUND LOAN PROCEEDS WATER B_I FUND/LOAN FROM ELECTRIC OPERATING	\$150,000.00
Expense Category Total:			\$467,362.58
Fund Total:			\$467,362.58
13131 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	13161 INTEREST EARNED WATER DEPRECIATION/WATER OP CORRECTION	\$176.97

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

Fund Name	Expense Category	Account Title	Amount
13131 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	41901 INTEREST EARNED WATER DEPRECIATION/WATER INTEREST RCVD	\$258.73
	Expense Category Total:		\$435.70
	Fund Total:		\$435.70
13141 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSITS	NO FUNCTION NEEDED	13151 GUARANTEED REVENUES WTR MTR/WTR CD	\$0.00
	NO FUNCTION NEEDED	67501 GUARANTEED REVENUES WATER METER/CORRECTION	\$75.00
	NO FUNCTION NEEDED	23141 GUARANTEED REVENUES WATER METER/OFFSET	\$31,108.33
	Expense Category Total:		\$31,183.33
	Fund Total:		\$31,183.33
13166 WASTEWATER UTILITY-OPERATING WWTP OPERATING	COLLECTION SYSTEM-OPERATIONS	72106 MISC. SERVICE REVENUES WWTP PLANT REPAIRS/REFUND	\$5,874.35
	Expense Category Total:		\$5,874.35
	CUSTOMER ACCOUNTS	14106 METERED-OTHER WWTP ACCT'S RCVBLE	\$1,220,678.21
	CUSTOMER ACCOUNTS	42206 REVENUES FROM OTHER SYSTEMS WWTP SCOTT CO REGIONAL SEWER DIST	\$43,477.29
	CUSTOMER ACCOUNTS	70606 MISC. SERVICE REVENUES WWTP MISC EXP CORRECTION	\$28.92
	CUSTOMER ACCOUNTS	42006 OTHER REVENUE WWTP LIENS	\$248.71
	CUSTOMER ACCOUNTS	42106 OTHER REVENUE WWTP MISC INCOME	\$11,479.40
	Expense Category Total:		\$1,275,912.53
	TRANSMISSION	41506 SEWER CONNECTION FEES WWTP HOOK-UPS	\$3,200.00
	Expense Category Total:		\$3,200.00
	GENERAL CATEGORIES	14116 INTEREST EARNED WWTP INTEREST RCVBLE	\$660.68
	GENERAL CATEGORIES	41906 INTEREST EARNED WWTP INTEREST RECEIVED	\$1,936.45
	Expense Category Total:		\$2,597.13
	CUSTOMER ACCOUNTS	42306 RENTAL OF PROPERTY WWTP RENTAL INCOME	\$2,200.00
	Expense Category Total:		\$2,200.00
	NO FUNCTION NEEDED	16116 INTERFUND LOAN PROCEEDS DUE FROM OTHER FUNDS/DUE TO CORRECTION	\$4,440.75
	NO FUNCTION NEEDED	13126 SALE OF INVESTMENTS WWTP CD RECEIPTED IN	\$50,000.00
	Expense Category Total:		\$54,440.75

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

Fund Total:

\$1,344,224.76

Fund Name	Expense Category	Account Title	Amount
13116 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	13166 CAPITAL CONTRIBUTIONS WWTP BOND _	\$180,252.00
	NO FUNCTION NEEDED	INTEREST/TRANSFERS BOND ORDIN	\$0.00
		75008 CAPITAL CONTRIBUTIONS BB OP	\$180,252.00
	ADMINISTRATION AND GENERAL	73218 CAPITAL CONTRIBUTIONS BB OP/BB REF	\$0.00
		OF SERVICES CORECTION	\$0.00
			\$180,252.00
13106 WASTEWATER UTILITY-DEPREC/IMPROVE WWTP SLUDGE BELT PRESS PROJECT	NO FUNCTION NEEDED	43106 CAPITAL CONTRIBUTIONS WWTP SLUDGE BELT PRESS RECEIVED	\$612,433.00
			\$612,433.00
13156 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	43106 CAPITAL CONTRIBUTIONS WWTP	\$0.00
	NO FUNCTION NEEDED	13156 CAPITAL CONTRIBUTIONS WWTP DEBT	\$0.00
	NO FUNCTION NEEDED	SERVICE RESERVE PER BOND ORDINANCE	\$0.00
		1310643106 CAPITAL CONTRIBUTIONS WWTP SLUDGE BELT PRESS 13106	\$0.00
			\$0.00
			\$0.00
13119 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	14109 METERED-RESIDENTIAL ELEC OP/ELEC ACCTS RCVBLE	\$13,093,176.93
	NO FUNCTION NEEDED	40000 MISC. SERVICE REVENUES ELEC	\$59,775.70
	NO FUNCTION NEEDED	OP/COMBINED 4000	\$4,620.05
	NO FUNCTION NEEDED	42309 UTILITY COLLECTIONS ELEC OP/OLD UNCOLLECTIBLE	\$2,199,022.91
	NO FUNCTION NEEDED	14309 OTHER REVENUE ELEC OP/ELEC DUE FROM OTHER FUNDS	\$72,296.31
	NO FUNCTION NEEDED	90509 OTHER REVENUE ELEC OP/SCUDDER RCVD	\$157,558.43
	NO FUNCTION NEEDED	42119 OTHER REVENUE ELEC MISC INCOME	\$19,645.97
	NO FUNCTION NEEDED	41919 INTEREST EARNED ELEC OP/INTEREST EARNED	\$1,800.00
	NO FUNCTION NEEDED	42209 RENTAL OF PROPERTY ELEC OP/RENTAL INCOME	\$29,956.00
	NO FUNCTION NEEDED	41809 RENTAL OF PROPERTY ELEC OP/ELEC POLE RRENTAL	\$15,637,852.30
			\$15,637,852.30

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Fund Name	Expense Category	Account Title	Amount
13129 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	41919 INTEREST EARNED ELEC DEP/INTEREST EARNED	\$206.14
	Expense Category Total:		\$206.14
	Fund Total:		\$206.14
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	23149 GUARANTEED REVENUES BB OP/METER DEPOSITS	\$62,959.84
	NO FUNCTION NEEDED	13179 SALE OF INVESTMENTS ELEC OP/ELEC CD	\$0.00
	Expense Category Total:		\$62,959.84
	Fund Total:		\$62,959.84
13139 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	13139 CAPITAL CONTRIBUTIONS ELEC OP/ELEC CASH RESERVE FUND	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
13108 INTERNET-OPERATING B/B OPERATING	NO FUNCTION NEEDED	70008 OTHER REVENUE BB OP/CORRECTIONS IN 700'S	\$7,692.23
	Expense Category Total:		\$7,692.23
	CUSTOMER ACCOUNTS	53608 MISC. SERVICE REVENUES BB OP/RECONNECTS_CHK CHGS	\$6,087.50
	CUSTOMER ACCOUNTS	53628 MISC. SERVICE REVENUES BB OP/SERVICE CHGS	\$958.75
	CUSTOMER ACCOUNTS	53638 MISC. SERVICE REVENUES BB OP/BB MISC	\$17,660.82
	CUSTOMER ACCOUNTS	53648 MISC. SERVICE REVENUES BB OP/BB MATERIALS RE-SELL	\$6,393.58
	CUSTOMER ACCOUNTS	14108 INTERNET SERVICE FEES BB OPERATING/ACCOUNTS RCVBLE	\$872,527.73
	CUSTOMER ACCOUNTS	53618 OTHER REVENUE BB OP/INSTALL FEES	\$14,992.74
	Expense Category Total:		\$918,621.12
	ADMINISTRATION AND GENERAL	23408 SALES FOR RESALE BB SALES TAX COLLECTED	\$650.93
	ADMINISTRATION AND GENERAL	14208 OTHER REVENUE BB OTHER RECEIVABLES	\$22,385.00
	ADMINISTRATION AND GENERAL	OTHER REVENUE BB OHER CONTRIBUTIONS	\$119,230.49
	ADMINISTRATION AND GENERAL	41908 OTHER REVENUE BB INTEREST INCOME	\$468.74
	ADMINISTRATION AND GENERAL	42108 OTHER REVENUE BB OP/GARNISHMENT	\$2,500.00
	Expense Category Total:		\$145,235.16
	DISTRIBUTION		\$0.00
	DISTRIBUTION		\$0.00
	Expense Category Total:		\$0.00
	ADMINISTRATION AND GENERAL	23108 INTERFUND LOAN PROCEEDS BB ELECTRIC LOAN TO BB	\$4,493,049.97

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Expense Category Total: \$4,493,049.97

Fund Total: \$5,564,598.48

Fund Name	Expense Category	Account Title	Amount
13148 INTERNET-CUSTOMER DEPOSIT BROADBAND CUSTOMER DEPOSITS	CUSTOMER ACCOUNTS	23508 GUARANTEED REVENUES BB DEPOSITS	\$14,325.00
Expense Category Total:			\$14,325.00
Fund Total:			\$14,325.00
13181 WATER UTILITY - IMPROVEMENT	ADMINISTRATION AND GENERAL	13161 OTHER REVENUE WATER OP TRANSFER TO WATER DSR	\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$13,037.20
Expense Category Total:			\$13,037.20
Fund Total:			\$13,037.20
Total REVENUES:			\$25,921,931.13

EXPENDITURES

13161 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	60151 ACCOUNTING AND COLLECTION LABOR WATER OP/SALARIES DISTRIBUTION	\$165,496.09
	GENERAL CATEGORIES		\$230,577.00
	GENERAL CATEGORIES	60171 ACCOUNTING AND COLLECTION LABOR WATER OPERATING CLERICAL SALARIES	\$106,737.93
	GENERAL CATEGORIES	60131 SALARIES AND WAGES-EMPLOYEES WATER OP/WATER SALARIES	\$221,649.24
	GENERAL CATEGORIES	60151 SALARIES AND WAGES-EMPLOYEES WATER OP/WATER SALARIES	\$0.00
	GENERAL CATEGORIES	60171 SALARIES AND WAGES-EMPLOYEES WATER OP/WATER SALARIES CLERICAL	\$14,851.80
	GENERAL CATEGORIES	60381 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER OP/WATER OFFICIALS SALARIES	\$24,389.62
	GENERAL CATEGORIES	60401 EMPLOYEE PENSIONS AND BENEFITS WATER OP/WATER EMPLOYEE PENSION _ BENEFITS	\$154,419.16
	GENERAL CATEGORIES	60181 OFFICE SUPPLIES WATER OP/WATER OFFICE EXPENSE	\$13,826.86
	GENERAL CATEGORIES	61401 OFFICE SUPPLIES WATER OP/WATER PHONE, PAPER	\$8,406.31
	GENERAL CATEGORIES	60181 OFFICE SUPPLIES WATER OP OFFICE SUPPLIES	\$0.00

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Fund Name	Expense Category	Account Title	Amount
13161 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	68101 PURCHASED WATER WATER OP/WATER STUCKER FORK	\$11,482.22
	GENERAL CATEGORIES	62101 PLANT REPAIRS WATER OP PLANT REPAIRS	\$33,977.37
	GENERAL CATEGORIES	61501 PURCHASED POWER WATER OP/WATER PURCHASED POWER	\$21,110.90
	GENERAL CATEGORIES	61801 CHEMICALS WATER OP/WATER CHEMICALS	\$110,946.98
	GENERAL CATEGORIES	62001 MATERIALS AND SUPPLIES WATER MATERIALS _SUPPLIES	\$62,181.14
	GENERAL CATEGORIES	10101 REPAIRS WATER OP/WATER PROPERTY _ PLANT	\$8,000.00
	GENERAL CATEGORIES	63301 CONTRACTUAL SERVICES-LEGAL WATER OP/WATER LEGAL SERVICES	\$4,821.97
	GENERAL CATEGORIES	63501 CONTRACTUAL SERVICES-PROFESSIONAL WATER OP/WATER CONTRACT SERVICES	\$1,150.00
	GENERAL CATEGORIES	61601 CONTRACTUAL SERVICES-OTHER WATER OP/WATER HENRYVILLE	\$2,996.44
	GENERAL CATEGORIES	63401 CONTRACTUAL SERVICES-OTHER WATER OP/WATER OUTSIDE SERVICES	\$148,345.90
	GENERAL CATEGORIES	65001 TRANSPORTATION EXPENSE WATER OP/WATER TRANSPORTATION EXPENSES	\$13,407.72
	GENERAL CATEGORIES	65701 INSURANCE-GENERAL LIABILITY WATER OP/WATER INSURANCE	\$29,793.51
	GENERAL CATEGORIES	60101 RENTAL OF EQUIPMENT WATER OP/EQUIPMENT RENTAL	\$7,913.56
	GENERAL CATEGORIES	22511 RENTAL OF EQUIPMENT WATER OP/WATER EQUIPMENT LEASE	\$13,395.14
	GENERAL CATEGORIES	23601 TAXES WATER OP/WATER SALES TAX PAYABLE	\$58,110.97
	GENERAL CATEGORIES	60901 TAXES WATER OP/WATER GROSS TAX, FICA	\$14,558.85
	GENERAL CATEGORIES	68001 PAYMENT IN LIEU OF TAXES WATER OP/WATER PYMNT IN LIEU OF TAXES	\$70,823.89
	GENERAL CATEGORIES	13131 DEPRECIATION AND AMORTIZATION WATER OP/WATER DEPRECIATION EXPENSE	\$176.97
	GENERAL CATEGORIES	42111 MISCELLANEOUS WATER OP/WATER BOAT PERMIT SBOA CORRECTION	\$5.00
	GENERAL CATEGORIES	60501 MISCELLANEOUS WATER OP/WATER PERMIT FEE'S	\$4,784.97
	GENERAL CATEGORIES	61901 MISCELLANEOUS WATER OP/WATER UTILITY BILLS	\$58,500.96
	GENERAL CATEGORIES	62901 MISCELLANEOUS WATER OP/WATER SAFETY TRAINING	\$977.41
	GENERAL CATEGORIES	67501 MISCELLANEOUS WATER OP/WATER	\$6,522.32

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13161 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ADMIN_GENERAL 23911 MISCELLANEOUS WATER OP/WATER DUE TO ELECTRIC	\$642,044.55
	GENERAL CATEGORIES	61901 MISCELLANEOUS WATER DEPARTMENT UTILITY BILLS MONTHLY	\$0.00
	Expense Category Total:		\$2,266,382.75
	NO FUNCTION NEEDED	13111 TRANSFERS PER BOND ORDINANCE WATER OP/WATER BOND _INTEREST TRANSFERS	\$317,279.94
	Expense Category Total:		\$317,279.94
	Fund Total:		\$2,583,662.69
13111 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	41901 BONDS RETIRED (PRINCIPAL ONLY) WATER UTILITY/ELECTRIC LOAN	\$100,000.00
	NO FUNCTION NEEDED	23521 DEBT SERVICE OF PRINCIPAL WATER BOND _INTEREST/FMHA LONG TERM DEBT	\$38,000.00
	NO FUNCTION NEEDED	23531 DEBT SERVICE OF PRINCIPAL WATER BOND _INTEREST/SRL LOAN PAYABLE	\$122,000.00
	NO FUNCTION NEEDED	23141 GUARANTEED DEPOSIT REFUNDS WTR METER/WTR METER REFUNDS	\$34,491.48
	Expense Category Total:		\$294,491.48
	COLLECTION SYSTEM-MAINTENANCE	82711 INTEREST DISBURSEMENTS WATER BOND _INTEREST INTEREST EXPENSE	\$156,330.56
	Expense Category Total:		\$156,330.56
	Fund Total:		\$450,822.04
13141 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSITS	NO FUNCTION NEEDED	13151 PURCHASE OF INVESTMENTS WTR METER/WTR CD	\$0.00
	Expense Category Total:		\$0.00
	GENERAL CATEGORIES	13161 GUARANTEED DEPOSIT REFUNDS WTR MTR/WTR OP CORRECTION OF POST	\$0.00
	Expense Category Total:		\$0.00
	ADMINISTRATION AND GENERAL	42611 GUARANTEED DEPOSIT REFUNDS WTR METER/WTR MISC INCOME CORRECTION	\$0.00
	ADMINISTRATION AND GENERAL	67501 GUARANTEED DEPOSIT REFUNDS WTR MTR/WTR MISC EXPENSE	\$0.00
	ADMINISTRATION AND GENERAL	67601 GUARANTEED DEPOSIT REFUNDS WTR METER/BAD DEBT EXPENSE	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
13171 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	13161 MAINTENANCE WATER TOWER PAINTING FUND	\$0.00
	Expense Category Total:		\$0.00

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Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount
13166 WASTEWATER UTILITY-OPERATING WWTP OPERATING	GENERAL CATEGORIES	70106 SALARIES AND WAGES-EMPLOYEES WWTP PLANT LABOR	\$195,423.48
	GENERAL CATEGORIES	70206 SALARIES AND WAGES-EMPLOYEES WWTP COLLECTION LABOR	\$53,873.42
	GENERAL CATEGORIES	70306 SALARIES AND WAGES-EMPLOYEES WWTP OFFICE SALARIES	\$154,880.98
	GENERAL CATEGORIES	70606 EMPLOYEE PENSIONS AND BENEFITS WWTP EMPLOYEE PENSION _BENEFITS	\$113,676.50
	GENERAL CATEGORIES	70506 OFFICE SUPPLIES WWTP OFFICE EXPENSE	\$11,921.81
	GENERAL CATEGORIES	72106 PLANT REPAIRS WWTP PLANT REPAIRS	\$82,205.98
	GENERAL CATEGORIES	70126 SLUDGE REMOVAL EXPENSE WWTP SLUDGE REMOVAL	\$4,795.00
	GENERAL CATEGORIES	71506 FUEL FOR POWER PRODUCTION WWTP PLANT _FUEL POWER	\$4,577.16
	GENERAL CATEGORIES	70216 MATERIALS AND SUPPLIES WWTP COLLECTION MATERIAL _SUPPLIES	\$6,806.93
	GENERAL CATEGORIES	72006 MATERIALS AND SUPPLIES WWTP MATERIALS _SUPPLIES	\$52,051.27
	GENERAL CATEGORIES	10106 MAINTENANCE WWTP PROPERTY _PLANT	\$19,776.07
	GENERAL CATEGORIES	70706 MAINTENANCE WWTP SHARE OF MAINTENANCE SALARIES	\$14,851.80
	GENERAL CATEGORIES	73506 CONTRACTUAL SERVICES-PROFESSIONAL WWTP OUTSIDE SERVICES	\$140,615.45
	GENERAL CATEGORIES	71616 CONTRACTUAL SERVICES-OTHER WWTP HENRYVILLE CORRECTIONS	\$4,500.00
	GENERAL CATEGORIES	70116 TRANSPORTATION EXPENSE WWTP TRANSPORTATION	\$10,610.81
	GENERAL CATEGORIES	70226 TRANSPORTATION EXPENSE WWTP COLLECTIONS TRANSPORTATIONS EXPENSE	\$1,187.85
	GENERAL CATEGORIES	70406 INSURANCE-GENERAL LIABILITY WWTP INSURANCE EXPENSE	\$23,583.00
	GENERAL CATEGORIES	70136 RENTAL OF EQUIPMENT WWTP RENTAL EQUIPMENT COST	\$16,603.02
	GENERAL CATEGORIES	70516 TAXES WWTP PERMITS _FEE'S	\$8,740.00
	GENERAL CATEGORIES	68006 PAYMENT IN LIEU OF TAXES WWTP PAYMENTS IN LIEU OF TAXES	\$41,349.74
	GENERAL CATEGORIES	16126 MISCELLANEOUS WWTP DUE TO OTHER FUNDS	\$152.65
	GENERAL CATEGORIES	41906 MISCELLANEOUS WWTP CORRECTION OF INTEREST	\$44.67
	GENERAL CATEGORIES	70236 MISCELLANEOUS WWTP COLLECTION MISC EXPENSE	\$284.81

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Fund Name	Expense Category	Account Title	Amount
13166 WASTEWATER UTILITY-OPERATING WWTP OPERATING	GENERAL CATEGORIES	71406 MISCELLANEOUS WWTP COMMUNICATIONS; PHONE, PAPER, INTERNET	\$7,136.44
	GENERAL CATEGORIES	71906 MISCELLANEOUS WWTP MONTHLY UTILITY BILLS	\$125,915.34
	GENERAL CATEGORIES	73606 MISCELLANEOUS CFF PLANNING GRANT PL-03-005	\$50.00
	GENERAL CATEGORIES	77516 MISCELLANEOUS WWTP MISC EXPENSES	\$5,014.66
	Expense Category Total:		\$1,100,628.84
	NO FUNCTION NEEDED	13156 DEBT SERVICE OF PRINCIPAL WWTP OP/WWTP DSR	\$0.00
	NO FUNCTION NEEDED	13116 DEBT SERVICE OF PRINCIPAL WWTP OP/B _ I TRANSFER	\$180,252.00
	NO FUNCTION NEEDED	14106 REFUNDS WWTP CORRECTION OF RECEIVABLES	\$15,369.62
	Expense Category Total:		\$195,621.62
	Fund Total:		\$1,296,250.46
13116 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	22516 BONDS RETIRED (PRINCIPAL ONLY) WWTP BONDS PAYABLE 1995	\$170,000.00
	NO FUNCTION NEEDED	82716 INTEREST PAID ON BONDS AND LOANS WWTP B INTEREST EXPENSE	\$9,216.25
	NO FUNCTION NEEDED	15146 OTHER DISBURSEMENTS WWTP BOND ISSUANCE COST	\$1,200.00
	Expense Category Total:		\$180,416.25
	Fund Total:		\$180,416.25
13106 WASTEWATER UTILITY-DEPREC/IMPROVE WWTP SLUDGE BELT PRESS PROJECT	NO FUNCTION NEEDED	73106 CAPITAL OUTLAY-OTHER WWTP SLUDGE BELT PRESS EXPENSES	\$570,467.00
	Expense Category Total:		\$570,467.00
	Fund Total:		\$570,467.00
13119 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	90309 ACCOUNTING AND COLLECTION LABOR ELEC OP/CLERICAL SALARIES	\$127,460.06
	GENERAL CATEGORIES	56009 SUPERVISION AND LABOR ELEC OP/PLANT SALARIES	\$565,598.70
	GENERAL CATEGORIES	92009 SUPERVISION AND LABOR ELEC OP/OFFICALS SALARIES	\$48,989.46
	GENERAL CATEGORIES	93209 ADMINISTRATIVE AND GENERAL SALARIES ELEC OP/SALARIES	\$39,943.67
	GENERAL CATEGORIES	92609 EMPLOYEE PENSIONS AND BENEFITS ELEC OP/PENSION/BENEFITS	\$201,160.31
	GENERAL CATEGORIES	90509 EMPLOYEE PENSIONS AND BENEFITS ELEC OP/SCUDDER SHARES OUT	\$72,296.31

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Fund Name	Expense Category	Account Title	Amount
13119 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	92109 OFFICE SUPPLIES ELEC OP/OFFICE SUPPLIES	\$24,493.51
	GENERAL CATEGORIES	90409 SUPPLIES AND EXPENSE ELEC OP/OFFICE EXPENSE	\$8,755.63
	GENERAL CATEGORIES	56609 SUPPLIES AND EXPENSE ELEC OP/SUPPLIIES_EXP	\$136,085.70
	GENERAL CATEGORIES	91409 SUPPLIES AND EXPENSE ELEC OP/PHONE	\$19,221.10
	GENERAL CATEGORIES	55509 PURCHASED POWER ELEC OP/IMPA	\$10,017,625.27
	GENERAL CATEGORIES	91909 PURCHASED POWER ELEC OP/UTILITY BILLS	\$23,304.68
	GENERAL CATEGORIES	92709 MAINTENANCE ELEC OP/ELEC NEW CONSTRUCTION	\$61,211.25
	GENERAL CATEGORIES	59109 MAINTENANCE ELEC OP/MAINTENANCE	\$74,217.16
	GENERAL CATEGORIES	10109 MAINTENANCE ELEC OP/PROPERTY PLANT	\$35,136.35
	GENERAL CATEGORIES	58509 STREET LIGHTING AND SIGNAL SYSTEMS ELEC OP/STREET LIGHT	\$1,190.88
	GENERAL CATEGORIES	58609 METERS ELEC OP/METERS	\$0.00
	GENERAL CATEGORIES	92309 CONTRACTUAL SERVICES-PROFESSIONAL ELEC OP/OUTSIDE SERVICES	\$288,945.32
	GENERAL CATEGORIES	91609 CONTRACTUAL SERVICES-OTHER ELEC OP/HENRYVILLE	\$9,501.73
	GENERAL CATEGORIES	58809 TRANSPORTATION EXPENSE ELEC OP/TRANSPORTATION	\$39,449.86
	GENERAL CATEGORIES	92409 INSURANCE-GENERAL LIABILITY ELEC OP/INSURANCE	\$11,038.25
	GENERAL CATEGORIES	14319 RENTS ELEC OP/DUE TO OTHER FUNDS	\$122,801.39
	GENERAL CATEGORIES	92909 RENTS ELEC OP/TRAVEL, TRAINING, SAFETY	\$19,840.90
	GENERAL CATEGORIES	91809 RENTAL OF EQUIPMENT ELEC EQUIPMENT RENTAL	\$3,995.82
	GENERAL CATEGORIES	90809 TAXES ELEC OP/TAXES	\$170,229.81
	GENERAL CATEGORIES	23609 TAXES ELEC OP/SALES TAX PAYABLE	\$423,047.62
	GENERAL CATEGORIES	68009 PAYMENT IN LIEU OF TAXES ELEC OP/PYMT IN LIEU OF TAXES	\$51,766.88
	GENERAL CATEGORIES	13139 DEPRECIATION AND AMORTIZATION ELEC OP/CASH RESERVE	\$0.00
	GENERAL CATEGORIES	92809 MISCELLANEOUS ELEC OP/OVER/UNDER	\$282.85
	GENERAL CATEGORIES	14309 MISCELLANEOUS ELEC OP/DUE FROM OTHER FUNDS	\$5,121,154.36
	GENERAL CATEGORIES	9300909 MISCELLANEOUS ELEC OP/MISC_OTHER EXP	\$31,995.44
	Expense Category Total:		\$17,750,740.27
	Fund Total:		\$17,750,740.27

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13129 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	41919 OTHER DISBURSEMENTS ELEC DEPR CORRECTION OF POST	\$206.14
	Expense Category Total:		\$206.14
	Fund Total:		\$206.14
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	13179 PURCHASE OF INVESTMENTS ELEC OP/ELEC CD PURCHASE	\$0.00
	NO FUNCTION NEEDED	23149 GUARANTEED DEPOSIT REFUNDS ELEC OP/ELEC METER DEPOSITS REFUNDED	\$68,350.82
	Expense Category Total:		\$68,350.82
	Fund Total:		\$68,350.82
13108 INTERNET-OPERATING B/B OPERATING	GENERAL CATEGORIES	14208 ACCOUNTING AND COLLECTION LABOR BB OP/BB OTHER AR 1ST MONTHS	\$24,384.25
	GENERAL CATEGORIES	35408 ACCOUNTING AND COLLECTION LABOR BB OP/BB HEADEND EQUIP	\$0.00
	GENERAL CATEGORIES	70118 ACCOUNTING AND COLLECTION LABOR BB OP/CLERICAL SALARIES	\$51,119.82
	GENERAL CATEGORIES	73218 ACCOUNTING AND COLLECTION LABOR BB OP/REFUND OF SERVICES	\$4,590.44
	GENERAL CATEGORIES	73418 ACCOUNTING AND COLLECTION LABOR BB OP/SUPPORT BILLING	\$86,779.78
	GENERAL CATEGORIES	73618 ACCOUNTING AND COLLECTION LABOR BB OP/REFUND OF INSTALL FEE'S	\$1,100.00
	GENERAL CATEGORIES	70108 SALARIES AND WAGES-EMPLOYEES BB OP/TRANSMISSION SALARIES	\$97,369.71
	GENERAL CATEGORIES	70128 ADMINISTRATIVE AND GENERAL SALARIES BB OP/SALARIES DIRECTOR	\$52,205.95
	GENERAL CATEGORIES	70428 EMPLOYEE PENSIONS AND BENEFITS BB OP/EMPLOYEE PENSION BENEFITS	\$63,856.05
	GENERAL CATEGORIES	23108 OFFICE SUPPLIES BB ELECTRIC LOAN PAYMENT	\$2,211,409.74
	GENERAL CATEGORIES	77128 OFFICE SUPPLIES BB OP/OFFICE SUPPLIES	\$7,367.57
	GENERAL CATEGORIES	77228 OFFICE SUPPLIES BB OP/TELEPHONE	\$4,530.92
	GENERAL CATEGORIES	77308 OFFICE SUPPLIES BB OP/POSTAGE SENDING EQUIPMENT BACK	\$50.00
	GENERAL CATEGORIES	77318 OFFICE SUPPLIES BB OP/POSTAGE	\$3,690.30
	GENERAL CATEGORIES	77328 SUPPLIES AND EXPENSE BB OP/ADVERTISING MEDIA EXPENSES	\$2,839.37
	GENERAL CATEGORIES	71508 PURCHASED POWER BB OP/PURCHASED POWER	\$104,266.00
	GENERAL CATEGORIES	39708 MATERIALS AND SUPPLIES BB OTHER CONTRIBUTINS IN/OUT	\$119,230.49
	GENERAL CATEGORIES	72008 MATERIALS AND SUPPLIES BB	\$50,493.92

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13108 INTERNET-OPERATING B/B OPERATING	GENERAL CATEGORIES	OP/MATERIALS _SUPPLIES 77428 MATERIALS AND SUPPLIES BB	\$11,878.55
	GENERAL CATEGORIES	OP/MATERIALS FOR RE-SELL 36308 CUSTOMER INSTALLATIONS BB OP/BB	\$0.00
	GENERAL CATEGORIES	CUSTOMER PREMISE EQUIPMENT 73608 CONTRACTUAL SERVICES-OTHER BB	\$1,250.00
	GENERAL CATEGORIES	OP/OTHER CONTRACT SERVICES 75008 TRANSPORTATION EXPENSE BB	\$16,524.07
	GENERAL CATEGORIES	OP/TRANSPORTATION 75728 INSURANCE-GENERAL LIABILITY BB	\$1,306.28
	GENERAL CATEGORIES	OP/INSURANCE LIABILITY 75828 INSURANCE-WORKMANS COMP BB	\$1,533.61
	GENERAL CATEGORIES	OP/WORKMAN'S COMP 74108 RENTAL OF BULDING/REAL PROPERTY BB	\$58,536.16
	GENERAL CATEGORIES	OP/TOWER RENTAL 23308 TAXES BB OP/BB DUE TO OTHER FUNDS	\$778.17
	GENERAL CATEGORIES	77508 MISCELLANEOUS BB OP/MISC EXPENSE	\$1,263.77
	GENERAL CATEGORIES	77528 MISCELLANEOUS BB OP/MISC	\$474.27
	GENERAL CATEGORIES	39608399 MISCELLANEOUS B/B OP/MATERIALS	\$78,614.10
			\$3,057,443.29
	NO FUNCTION NEEDED	23208 INTERFUND LOANS BB OP/BB PRINCIPAL LOAN PAYMENT	\$55,000.00
	NO FUNCTION NEEDED	23708 INTEREST PAID ON BONDS AND LOANS BB OP/BB INTEREST ON LOAN	\$18,250.00
	NO FUNCTION NEEDED	42708 INTEREST PAID ON BONDS AND LOANS BB OP/INTEREST EXPENSE	\$0.00
			\$73,250.00
	GENERAL CATEGORIES	14108 OTHER DISBURSEMENTS BB ACCTS RCVBLE CORRECTIONS	\$163.23
			\$163.23
			\$3,130,856.52
13148 INTERNET-CUSTOMER DEPOSIT BROADBAND CUSTOMER DEPOSITS	NO FUNCTION NEEDED	23508 GUARANTEED DEPOSIT REFUNDS BB DEPOSITS/REFUNDS	\$3,861.18
			\$3,861.18
			\$3,861.18
13181 WATER UTILITY - IMPROVEMENT	NO FUNCTION NEEDED	13161 TRANSFER OF FUNDS-OTHER WATER DEBT SERVICE RESERVE	\$273,000.00
			\$273,000.00
			\$273,000.00
			\$26,308,633.37

Total EXPENDITURES:

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>
		SBURG BLDG _LOAN NON REV	XXXXXXXX280	\$73,841.31			\$53,281.62
		CHASE RUR DEV REV LOAN	XXXXXXXX05	\$22,127.88			\$23,618.45
		CHASE RED DEV DIST CAP	XXXXXX02	\$797,374.06			\$0.00
		CHASE CITY	XXXXXX17	\$80,861.10			\$0.00
		CHASE REV LOAN CITY/CO	XXXXXX27	\$109,864.75			\$1,855.77
		SCOTT CO GENERAL	XXXX94	\$100,000.00			\$100,000.00
		SCOTT CO GENERAL	XXXX07	\$1,205,981.52			\$2,504,065.97
		CHASE ECON _INDUSTRIAL	XXXXXX09	\$109,593.65			\$0.00
		ELEC OP-SCOTT CO BANK	*****15	\$906,033.49			\$1,783,461.87
		SEWER OP-SCOTT CO BANK	*****66	\$123,758.64			\$214,500.80
		WATER OP-SCOTT CO BANK	*****23	\$403,945.78			\$42,405.68
		WATER UTILY-SCOTT CO BANK	*****82	\$152,333.82			\$201,937.14
		SCOTT CO RED DEV DIST CAP	XXXX02				\$50,000.00
		SCOTT CO RED DEV DIST CAP	XXXX84				\$817,964.01
		CITIZENS COMM-SCOTT CO BA	*****10				\$178,459.57

Total CASH: **\$5,971,550.88**

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>
09/09/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	135292 SCOTT CO	\$300,000.00	09/09/2010	2.05	\$300,000.00
09/09/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	135293 SCOTT CO	\$300,000.00	09/09/2010	2.05	\$300,000.00
09/09/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	57754 NEW WASH	\$300,000.00	09/09/2010	1.65	\$300,000.00
09/09/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	57762 NEW WASH	\$300,000.00	09/09/2010	1.65	\$300,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,200,000.00
05/30/2008	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	249954	\$200,000.00	05/30/2009	3.21	\$0.00
09/04/2008	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	1060005244	\$200,000.00	03/05/2009	3.70	\$0.00
Total by Fund:							\$0.00
09/04/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	1010600520	\$1,000,000.00	03/05/2009	3.70	\$0.00
09/04/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	59870	\$14,690.11	09/04/2009	3.60	\$0.00
12/12/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	06-5258	\$150,000.00	07/12/2010	1.86	\$150,000.00
12/10/2009	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	57959	\$0.00	12/10/2010	1.19	\$1,000,000.00
Total by Fund:							\$1,150,000.00
09/04/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	59803	\$545,557.28	09/04/2009	3.60	\$0.00
12/12/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	06-5257	\$150,000.00	06/12/2009	2.65	\$0.00
12/12/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	06-5256	\$600,000.00	07/12/2010	1.86	\$600,000.00
09/09/2009	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	135291	\$0.00	09/09/2010	2.05	\$550,000.00
Total by Fund:							\$1,150,000.00
09/04/2008	240 TIF CAPITAL	CERTIFICATE OF DEPOSIT	59682	\$1,000,000.00	09/04/2010	0.00	\$500,000.00

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>
	PROJECT 2						
09/04/2008	240 TIF CAPITAL PROJECT 2	CERTIFICATE OF DEPOSIT	10106005201	\$750,000.00	03/05/2009	3.70	\$0.00
09/04/2008	240 TIF CAPITAL PROJECT 2	CERTIFICATE OF DEPOSIT	59870	\$543,420.93	09/04/2009	3.60	\$0.00
Total by Fund:							\$500,000.00
12/19/2008	13161 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	132046	\$10,000.00	09/22/2010	2.05	\$10,000.00
Total by Fund:							\$10,000.00
12/12/2008	13126 WASTEWATER UTILITY-OTHER #10	CERTIFICATE OF DEPOSIT	10106005253	\$50,000.00	06/12/2009	2.65	\$0.00
Total by Fund:							\$0.00
12/12/2008	13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	10106005254	\$25,000.00	07/12/2010	1.86	\$25,000.00
Total by Fund:							\$25,000.00
12/12/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	06-5255	\$510,000.00	07/12/2010	1.86	\$510,000.00
Total by Fund:							\$510,000.00
Total INVESTMENTS:							\$4,545,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

COUNTY: SCOTT COUNTY

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$10,516,550.88

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY
COUNTY: SCOTT COUNTY

ID: 72-3-435

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

COUNTY: SCOTT 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: SCOTTSBURG CIVIL CITY

ID: 72-3-435

COUNTY: SCOTT 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: SCOTT COUNTY
UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435
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: SCOTTSBURG CIVIL CITY
COUNTY: SCOTT COUNTY

ID: 72-3-435

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1101018	SCOTT CO SCHOOL DIST II	375 E MCCLAIN AVE SCOTTSBURG, IN 47170	SCOTT COUNTY	ROBERT HOOKER	812-752-8949	TECHNOLOGY TRAINING FUNDS	\$100,000.00
35-1101603	BLUE RIVER TRANSIT	PO BOX 547 CORYDON, IN 4-7112	HARRISON COUNTY	DANIEL LOWE	866-738-1681	TRANSPORTATION	\$14,250.00
35-1816789	SCOTT CO ECONOMIC DEVELOPMENT CORP.	PO BOX 156 SCOTTSBURG, IN 4-7170	SCOTT COUNTY	ROBERT PEACOCK	812-752-7268	ECONOMIC DEVELOPMENT	\$255,100.00
35-2082074	SCOTT CO PARTNERSHIP	1092 WEST COMMUNITY WAY SCOTTSBURG, IN 4-7170	SCOTT COUNTY	CAROLYN KING	812-752-6365	WELFARE EDUCATION SERVICES	\$65,550.00