

FEDERAL IDENTIFICATION NUMBER:  
35-1143818

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

UNIT NAME:

AUSTIN CIVIL TOWN

COUNTY:

SCOTT COUNTY

ID: 72-3-868

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DILLO BUSH

ADDRESS: 80 WEST MAIN STREET

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

TITLE: CLERK TREASURER

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

CITY: AUSTIN

EMAIL ADDRESS: BSIMMS@C3BB.COM

ZIP: 47102-0000

\*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	\$233,397.54	\$791,631.96	\$756,206.23	\$268,823.27	\$0.00	\$268,823.27
<b>Total by Fund Type:</b>	<b>\$233,397.54</b>	<b>\$791,631.96</b>	<b>\$756,206.23</b>	<b>\$268,823.27</b>	<b>\$0.00</b>	<b>\$268,823.27</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
502 AUSTIN CITY RENTAL PROPERTY	\$0.00	\$3,600.00	\$22.95	\$3,577.05	\$0.00	\$3,577.05
217 DONATIONS	\$3,683.52	\$8,381.27	\$9,316.88	\$2,747.91	\$0.00	\$2,747.91
471 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 FEDERAL GRANTS # 2	\$9,089.38	\$985,375.00	\$846,093.82	\$148,370.56	\$0.00	\$148,370.56
285 GRANT, MISC	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$2,979.91	\$4,467.00	\$1,772.22	\$5,674.69	\$0.00	\$5,674.69
202 LOCAL ROAD AND STREET	\$4,322.06	\$24,018.94	\$27,578.16	\$762.84	\$0.00	\$762.84
201 MOTOR VEHICLE HIGHWAY	\$98,620.07	\$187,136.14	\$180,807.57	\$104,948.64	\$0.00	\$104,948.64
280 OPERATION PULLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$8,468.78	\$13,765.18	\$16,486.15	\$5,747.81	\$0.00	\$5,747.81
484 PARKS AND RECREATION #2	\$0.00	\$132,002.92	\$29,462.89	\$102,540.03	\$0.00	\$102,540.03
474 PARKS AND RECREATION #3	\$34.29	\$5,856.93	\$5,409.74	\$481.48	\$0.00	\$481.48
501 PILOA MONEY	\$0.00	\$37,050.00	\$20,975.65	\$16,074.35	\$0.00	\$16,074.35
208 POLICE DONATION	\$2,503.22	\$1.07	\$450.00	\$2,054.29	\$0.00	\$2,054.29
500 PROPERTY MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
210 RAINY DAY	\$73,937.22	\$7,412.23	\$5,400.00	\$75,949.45	\$0.00	\$75,949.45
480 RETAINAGE FROM CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 SANITATION	\$77,415.97	\$216,612.56	\$223,527.97	\$70,500.56	\$0.00	\$70,500.56
606 SEWER CASH OPERATING	\$235,034.52	\$1,035,832.78	\$1,071,999.36	\$198,867.94	\$0.00	\$198,867.94
270 STATE GRANT # 2	\$5,553.00	\$15,263.00	\$20,000.00	\$816.00	\$0.00	\$816.00
610 STATE REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475 TAX INCREMENT FINANCING #1	\$230,622.00	\$544,136.16	\$289,029.00	\$485,729.16	\$0.00	\$485,729.16
800 TOA/PEPSI WATER TANK	\$178,320.86	\$75,007.80	\$253,328.66	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<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>						
PROJECT						
608 UTILITY IMPROVEMENT FUND	\$124,481.85	\$112,000.00	\$184,283.42	\$52,198.43	\$0.00	\$52,198.43
<b>Total by Fund Type:</b>	<b>\$1,180,066.65</b>	<b>\$3,461,918.98</b>	<b>\$3,239,944.44</b>	<b>\$1,402,041.19</b>	<b>\$0.00</b>	<b>\$1,402,041.19</b>
<b>FUND TYPE: DEBT SERVICE</b>						
477 BOND AND INTEREST REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 DEBT RESERVE	\$176,847.81	\$14,532.00	\$0.00	\$191,379.81	\$0.00	\$191,379.81
607 THOROUGHFARE BOND (SINKING)	\$247,058.65	\$267,960.00	\$226,055.23	\$288,963.42	\$0.00	\$288,963.42
<b>Total by Fund Type:</b>	<b>\$423,906.46</b>	<b>\$282,492.00</b>	<b>\$226,055.23</b>	<b>\$480,343.23</b>	<b>\$0.00</b>	<b>\$480,343.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$22,157.09	\$41,645.60	\$43,938.21	\$19,864.48	\$0.00	\$19,864.48
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$17,652.05	\$14,485.36	\$16,000.00	\$16,137.41	\$0.00	\$16,137.41
<b>Total by Fund Type:</b>	<b>\$39,809.14</b>	<b>\$56,130.96</b>	<b>\$59,938.21</b>	<b>\$36,001.89</b>	<b>\$0.00</b>	<b>\$36,001.89</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$17,175.53	\$41,058.58	\$40,617.29	\$17,616.82	\$0.00	\$17,616.82
<b>Total by Fund Type:</b>	<b>\$17,175.53</b>	<b>\$41,058.58</b>	<b>\$40,617.29</b>	<b>\$17,616.82</b>	<b>\$0.00</b>	<b>\$17,616.82</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$1,710.68	\$809,577.22	\$809,382.40	\$1,905.50	\$0.00	\$1,905.50
<b>Total by Fund Type:</b>	<b>\$1,710.68</b>	<b>\$809,577.22</b>	<b>\$809,382.40</b>	<b>\$1,905.50</b>	<b>\$0.00</b>	<b>\$1,905.50</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868

**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

PAGE: 3

<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>						
Subtotal All Funds:	\$1,896,066.00	\$5,442,809.70	\$5,132,143.80	\$2,206,731.90	\$0.00	\$2,206,731.90
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$374,492.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$5,068,317.70	\$5,132,143.80			

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868

**CASH UNITS ONLY**

COUNTY: SCOTT COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

UNIT NAME: AUSTIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
PERMITS, OTHER	\$2,324.28
PERMITS, OTHER	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,324.28</b>
ABC EXCISE TAX DISTRIBUTION	\$8,085.66
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,007.20
CIGARETTE TAX DISTR-GENERAL FUND	\$3,950.56
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,759.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,718.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$977.15
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$205,028.04
RIVERBOAT REVENUE SHARING	\$29,562.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$284,094.45</b>
CHARGES FOR SERVICES-OTHER	\$357,168.26
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$357,168.26</b>
ORDINANCE VIOLATIONS	\$13,811.76
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,811.76</b>
INTEREST EARNED	\$1,922.09
RENTAL OF PROPERTY	\$0.00
CABLE TV FRANCHISE	\$22,125.96
MISCELLANEOUS REVENUE-OTHER	\$11,306.76
MISCELLANEOUS REVENUE-OTHER	\$35.00
<b>Total for: MISCELLANEOUS</b>	<b>\$35,389.81</b>
TRANSFER FROM CCI FUND	\$92,000.00
SALE OF CAPITAL ASSETS	\$675.00
INSURANCE REIMBURSEMENTS	\$2,568.40
REIMBURSEMENTS-OTHER	\$3,600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,843.40</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$791,631.96</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$18,670.03
<b>Total for: TAXES</b>	<b>\$18,670.03</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$124,993.63
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$95.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,648.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$52.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$126,789.50</b>
MISCELLANEOUS REVENUE-OTHER	\$41,676.61

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: AUSTIN CIVIL TOWN

COUNTY: SCOTT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$41,676.61</b>
SALE OF CAPITAL ASSETS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$187,136.14</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$24,018.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,018.94</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$24,018.94</b>
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,381.27
<b>Total for: MISCELLANEOUS</b>	<b>\$8,381.27</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$8,381.27</b>
Fund: <u>225 SANITATION</u>	
GENERAL PROPERTY TAXES	\$28,060.94
<b>Total for: TAXES</b>	<b>\$28,060.94</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$127.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,809.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,006.88</b>
GARBAGE AND TRASH COLLECTION FEES	\$156,780.30
GARBAGE AND TRASH COLLECTION FEES	\$243.00
GARBAGE AND TRASH COLLECTION FEES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$157,023.30</b>
FINES AND FEES-OTHER	\$22,775.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,775.00</b>
MISCELLANEOUS REVENUE-OTHER	\$5,746.44
<b>Total for: MISCELLANEOUS</b>	<b>\$5,746.44</b>
<b>TOTAL RECEIPTS FOR 225 SANITATION</b>	<b>\$216,612.56</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$2,045.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,045.00</b>

UNIT NAME: AUSTIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,275.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
ACCIDENT REPORT COPIES	\$447.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,722.00</b>
MISCELLANEOUS REVENUE-OTHER	\$20.00
MISCELLANEOUS REVENUE-OTHER	\$680.00
<b>Total for: MISCELLANEOUS</b>	<b>\$700.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$4,467.00</b>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$10,172.59
<b>Total for: TAXES</b>	<b>\$10,172.59</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
RENTAL OF PROPERTY	\$3,592.59
<b>Total for: MISCELLANEOUS</b>	<b>\$3,592.59</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$13,765.18</b>
Fund: <u>612 FEDERAL GRANTS # 2</u>	
FED. GRANTS-SANITATION	\$758,656.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$758,656.79</b>
OTHER CONTRIBUTIONS	\$226,718.21
<b>Total for: MISCELLANEOUS</b>	<b>\$226,718.21</b>
<b>TOTAL RECEIPTS FOR 612 FEDERAL GRANTS # 2</b>	<b>\$985,375.00</b>
Fund: <u>270 STATE GRANT # 2</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,263.00
<b>Total for: MISCELLANEOUS</b>	<b>\$15,263.00</b>
<b>TOTAL RECEIPTS FOR 270 STATE GRANT # 2</b>	<b>\$15,263.00</b>
Fund: <u>285 GRANT, MISC</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$5,400.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,400.00</b>
MISCELLANEOUS REVENUE-OTHER	\$48,600.00
<b>Total for: MISCELLANEOUS</b>	<b>\$48,600.00</b>
<b>TOTAL RECEIPTS FOR 285 GRANT, MISC</b>	<b>\$54,000.00</b>
Fund: <u>210 RAINY DAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: AUSTIN CIVIL TOWN

COUNTY: SCOTT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>210 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$7,412.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,412.23</b>
<b>TOTAL RECEIPTS FOR 210 RAINY DAY</b>	<b>\$7,412.23</b>
Fund: <u>475 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$179,539.33
GENERAL PROPERTY TAXES	\$123,152.00
<b>Total for: TAXES</b>	<b>\$302,691.33</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90.10</b>
INTEREST EARNED	\$3,049.97
<b>Total for: MISCELLANEOUS</b>	<b>\$3,049.97</b>
INSURANCE REIMBURSEMENTS	\$93,500.00
OTHER FINANCING SOURCES	\$144,804.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$238,304.76</b>
<b>TOTAL RECEIPTS FOR 475 TAX INCREMENT FINANCING #1</b>	<b>\$544,136.16</b>
Fund: <u>208 POLICE DONATION</u>	
INTEREST EARNED	\$1.07
<b>Total for: MISCELLANEOUS</b>	<b>\$1.07</b>
<b>TOTAL RECEIPTS FOR 208 POLICE DONATION</b>	<b>\$1.07</b>
Fund: <u>484 PARKS AND RECREATION #2</u>	
INTEREST EARNED	\$2.92
CONTRIBUTIONS AND DONATIONS	\$132,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$132,002.92</b>
<b>TOTAL RECEIPTS FOR 484 PARKS AND RECREATION #2</b>	<b>\$132,002.92</b>
Fund: <u>474 PARKS AND RECREATION #3</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,856.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,856.93</b>
<b>TOTAL RECEIPTS FOR 474 PARKS AND RECREATION #3</b>	<b>\$5,856.93</b>
Fund: <u>501 PILOA MONEY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
SPECIAL ASSESSMENTS-OTHER	\$21,200.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$21,200.00</b>

UNIT NAME: AUSTIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>501 PILOA MONEY</u>	
INSURANCE REIMBURSEMENTS	\$15,850.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,850.00</b>
<b>TOTAL RECEIPTS FOR 501 PILOA MONEY</b>	<b>\$37,050.00</b>
Fund: <u>502 AUSTIN CITY RENTAL PROPERTY</u>	
INSURANCE REIMBURSEMENTS	\$3,600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,600.00</b>
<b>TOTAL RECEIPTS FOR 502 AUSTIN CITY RENTAL PROPERTY</b>	<b>\$3,600.00</b>
Fund: <u>606 SEWER CASH OPERATING</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$971,823.50
CHARGES FOR SERVICES-OTHER	\$1,400.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$973,223.50</b>
INTEREST EARNED	\$4,185.81
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$58,423.47
<b>Total for: MISCELLANEOUS</b>	<b>\$62,609.28</b>
<b>TOTAL RECEIPTS FOR 606 SEWER CASH OPERATING</b>	<b>\$1,035,832.78</b>
Fund: <u>608 UTILITY IMPROVEMENT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$50,000.00
MISCELLANEOUS REVENUE-OTHER	\$62,000.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$112,000.00</b>
<b>TOTAL RECEIPTS FOR 608 UTILITY IMPROVEMENT FUND</b>	<b>\$112,000.00</b>
Fund: <u>800 TOA/PEPSI WATER TANK PROJECT</u>	
STATE GRANTS-EPA-HEALTH	\$75,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,000.00</b>
LEASE OF COLISEUM	\$7.80
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7.80</b>
<b>TOTAL RECEIPTS FOR 800 TOA/PEPSI WATER TANK PROJECT</b>	<b>\$75,007.80</b>
Fund: <u>607 THOROUGHFARE BOND (SINKING)</u>	
TRANSFER FROM CCI FUND	\$267,960.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$267,960.00</b>
<b>TOTAL RECEIPTS FOR 607 THOROUGHFARE BOND (SINKING)</b>	<b>\$267,960.00</b>

UNIT NAME: AUSTIN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>609 DEBT RESERVE</u>	
TRANSFER FROM CCI FUND	\$14,532.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,532.00</b>
<b>TOTAL RECEIPTS FOR 609 DEBT RESERVE</b>	<b>\$14,532.00</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$14,485.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,485.36</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$14,485.36</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$39,320.92
<b>Total for: TAXES</b>	<b>\$39,320.92</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,149.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$62.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,324.68</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$41,645.60</b>
Fund: <u>703 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$41,058.58
<b>Total for: MISCELLANEOUS</b>	<b>\$41,058.58</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$41,058.58</b>
Fund: <u>701 PAYROLL</u>	
SALE OF INVESTMENTS	\$0.00
701 AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$809,577.22
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$809,577.22</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$809,577.22</b>
<b>Total Receipts:</b>	<b>\$5,442,809.70</b>

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

ID: 72-3-868 PAGE: 1  
COUNTY: SCOTT COUNTY  
UNIT NAME: AUSTIN CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$136,212.41
	SUPPLIES		\$20,412.38
	OTHER SERVICES AND CHARGES		\$21,682.78
	DEBT SERVICE-PRINCIPAL		\$2,500.00
	<b>TOTAL</b>		<b>\$180,807.57</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$27,578.16
	<b>TOTAL</b>		<b>\$27,578.16</b>

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Fund:	217 DONATIONS		
	SUPPLIES		\$9,316.88
	<b>TOTAL</b>		<b>\$9,316.88</b>

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Fund:	225 SANITATION		
	PERSONAL SERVICES		\$82,853.36
	SUPPLIES		\$22,864.92
	OTHER SERVICES AND CHARGES		\$87,971.68
	CAPITAL OUTLAY		\$29,838.01
	<b>TOTAL</b>		<b>\$223,527.97</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,772.22
	<b>TOTAL</b>		<b>\$1,772.22</b>

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Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$7,293.28
	OTHER SERVICES AND CHARGES		\$9,192.87
	<b>TOTAL</b>		<b>\$16,486.15</b>

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Fund:	612 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$846,093.82
	<b>TOTAL</b>		<b>\$846,093.82</b>

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Fund:	270 STATE GRANT # 2		
	CAPITAL OUTLAY		\$20,000.00
	<b>TOTAL</b>		<b>\$20,000.00</b>

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Fund:	285 GRANT, MISC		
	CAPITAL OUTLAY		\$54,000.00
	<b>TOTAL</b>		<b>\$54,000.00</b>

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Fund:	210 RAINY DAY		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$5,400.00
	CAPITAL OUTLAY		\$0.00

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

ID: 72-3-868 PAGE: 2

COUNTY: SCOTT COUNTY  
 UNIT NAME: AUSTIN CIVIL TOWN

<b>TOTAL</b>		<b>\$5,400.00</b>
Fund: 475 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$63,780.00
	CAPITAL OUTLAY	\$225,249.00
<b>TOTAL</b>		<b>\$289,029.00</b>
Fund: 208 POLICE DONATION		
	SUPPLIES	\$450.00
<b>TOTAL</b>		<b>\$450.00</b>
Fund: 484 PARKS AND RECREATION #2		
	CAPITAL OUTLAY	\$29,462.89
<b>TOTAL</b>		<b>\$29,462.89</b>
Fund: 474 PARKS AND RECREATION #3		
	SUPPLIES	\$422.06
	CAPITAL OUTLAY	\$4,987.68
<b>TOTAL</b>		<b>\$5,409.74</b>
Fund: 501 PILOA MONEY		
	OTHER SERVICES AND CHARGES	\$20,975.65
<b>TOTAL</b>		<b>\$20,975.65</b>
Fund: 502 AUSTIN CITY RENTAL PROPERTY		
	SUPPLIES	\$22.95
<b>TOTAL</b>		<b>\$22.95</b>
Fund: 606 SEWER CASH OPERATING		
	CAPITAL OUTLAY	\$1,071,999.36
<b>TOTAL</b>		<b>\$1,071,999.36</b>
Fund: 608 UTILITY IMPROVEMENT FUND		
	CAPITAL OUTLAY	\$184,283.42
<b>TOTAL</b>		<b>\$184,283.42</b>
Fund: 800 TOA/PEPSI WATER TANK PROJECT		
	CAPITAL OUTLAY	\$253,328.66
<b>TOTAL</b>		<b>\$253,328.66</b>
Fund: 607 THOROUGHFARE BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$226,055.23
<b>TOTAL</b>		<b>\$226,055.23</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$16,000.00
<b>TOTAL</b>		<b>\$16,000.00</b>

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

ID: 72-3-868

PAGE: 3

COUNTY: SCOTT COUNTY

UNIT NAME: AUSTIN CIVIL TOWN

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$43,938.21
	<b>TOTAL</b>	<b>\$43,938.21</b>

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Fund:	703 POLICE PENSION	
	BENEFITS	\$40,617.29
	<b>TOTAL</b>	<b>\$40,617.29</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$809,382.40
	<b>TOTAL</b>	<b>\$809,382.40</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,375,937.57</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 72-3-868 PAGE: 1  
COUNTY: SCOTT COUNTY  
UNIT NAME: AUSTIN CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$473,705.99
SUPPLIES	\$48,074.65
OTHER SERVICES AND CHARGES	\$226,208.60
CAPITAL OUTLAY	\$8,216.99
OTHER DISBURSEMENTS	\$0.00

**TOTAL** **\$756,206.23**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$473,705.99
SUPPLIES	\$48,074.65
OTHER SERVICES AND CHARGES	\$226,208.60
CAPITAL OUTLAY	\$8,216.99
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$756,206.23**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUSTIN CIVIL TOWN  
COUNTY: SCOTT COUNTY

ID: 72-3-868

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

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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CASH

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<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>
		MANAUGH PARK CHRISTIE FD	99001854464				\$102,544.69
		STOCK YARDS GENERAL FUND	11004654				\$851,867.28
		STOCK YARDS TIF ACCOUNT	11020596				\$518,578.57
		IN BANK_TRUST SEWER CASH	4700906703				\$848,087.25
		POLICE ACTIVITY DONATIONS	1605674				\$2,054.34
		IN BANK_TRUST PAYROLL FUN	4700910135				\$23,425.10

**Total CASH:** **\$2,346,557.23**

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**Total Cash and Investments:** **\$2,346,557.23**

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:

ALL OTHER LOCAL	\$64,816.50	
TOTAL PAID TO LOCAL GOVERNMENTS		\$64,816.50
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$64,816.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868

COUNTY: SCOTT COUNTY

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

PAGE: 1

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

UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868

COUNTY: SCOTT COUNTY

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

PAGE: 1

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

COUNTY: SCOTT COUNTY  
UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUSTIN CIVIL TOWN

ID: 72-3-868

COUNTY: SCOTT COUNTY

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

PAGE: 1

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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>
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