

FEDERAL IDENTIFICATION NUMBER:
35-1176652

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

UNIT NAME:
SANTA CLAUS CIVIL TOWN

COUNTY:
SPENCER COUNTY

ID: 74-3-874
(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: KIM CHRISTENSEN DATE SIGNED: _____
ADDRESS: PO BOX 92 CITY: SANTA CLAUS
90 N HOLIDAY BLVD EMAIL ADDRESS: SANTACLAUS@SPCI.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 937-2551 ZIP: 47579-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$271,876.70	\$552,502.79	\$519,815.66	\$304,563.83	\$0.00	\$304,563.83
Total by Fund Type:	\$271,876.70	\$552,502.79	\$519,815.66	\$304,563.83	\$0.00	\$304,563.83
FUND TYPE: SPECIAL REVENUE						
217 COMMUNITY CENTER DONATION	\$2,218.09	\$993.97	\$2,020.16	\$1,191.90	\$0.00	\$1,191.90
446 EDIT BOND _INTEREST	\$4,188.28	\$44,516.40	\$44,995.00	\$3,709.68	\$0.00	\$3,709.68
445 EDIT RESERVE	\$50,050.20	\$0.00	\$0.00	\$50,050.20	\$0.00	\$50,050.20
216 FIRE DONATION	\$407.91	\$0.00	\$0.00	\$407.91	\$0.00	\$407.91
408 INDUSTRIAL DEV	\$118,846.87	\$2,797.00	\$3,754.16	\$117,889.71	\$0.00	\$117,889.71
233 LAW ENFORCEMENT CONTINUING ED	\$4,681.81	\$2,000.00	\$128.00	\$6,553.81	\$0.00	\$6,553.81
208 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$12,378.39	\$8,342.17	\$11,000.00	\$9,720.56	\$0.00	\$9,720.56
201 MOTOR VEHICLE HIGHWAY	\$66,561.95	\$65,407.87	\$97,784.32	\$34,185.50	\$0.00	\$34,185.50
211 PARKS _RECREATION DONATION	\$18,153.83	\$17,744.67	\$15,628.04	\$20,270.46	\$0.00	\$20,270.46
204 PARKS AND RECREATION	\$13,231.66	\$108,678.67	\$68,880.57	\$53,029.76	\$0.00	\$53,029.76
223 RAINY DAY	\$43,310.49	\$13,637.62	\$40,000.00	\$16,948.11	\$0.00	\$16,948.11
212 RIVERBOAT	\$57,633.56	\$12,772.65	\$39,644.34	\$30,761.87	\$0.00	\$30,761.87
214 TOWN MARSHAL SPECIAL	\$6,504.84	\$4,635.00	\$1,561.73	\$9,578.11	\$0.00	\$9,578.11
241 UNSAFE BUILDING	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00
Total by Fund Type:	\$399,192.88	\$281,526.02	\$325,396.32	\$355,322.58	\$0.00	\$355,322.58
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$267,001.75	\$177,564.97	\$71,527.96	\$373,038.76	\$0.00	\$373,038.76
425 CUMULATIVE BUILDING	\$67,440.28	\$25,241.46	\$1,153.42	\$91,528.32	\$0.00	\$91,528.32
402 CUMULATIVE CAPITAL DEVELOPMENT	\$86,985.64	\$24,063.93	\$49,000.00	\$62,049.57	\$0.00	\$62,049.57
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$15,775.00	\$6,258.39	\$2,632.94	\$19,400.45	\$0.00	\$19,400.45
426 CUMULATIVE FIRE	\$191,429.76	\$34,496.99	\$166,686.00	\$59,240.75	\$0.00	\$59,240.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANTA CLAUS CIVIL TOWN

ID: 74-3-874

CASH UNITS ONLY

COUNTY: SPENCER COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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						
Total by Fund Type:	\$628,632.43	\$267,625.74	\$291,000.32	\$605,257.85	\$0.00	\$605,257.85
FUND TYPE: AGENCY						
701 PAYROLL	\$0.09	\$826,731.80	\$826,763.67	\$-31.78	\$0.00	\$-31.78
Total by Fund Type:	\$0.09	\$826,731.80	\$826,763.67	\$-31.78	\$0.00	\$-31.78
Subtotal All Funds:	\$1,299,702.10	\$1,928,386.35	\$1,962,975.97	\$1,265,112.48	\$0.00	\$1,265,112.48

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,928,386.35	\$1,962,975.97			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$35,406.58	\$380,973.72	\$384,632.50	\$31,747.80	\$0.00	\$31,747.80
612 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$17,228.65	\$4,817.00	\$5,317.00	\$16,728.65	\$0.00	\$16,728.65
606 WASTEWATER UTILITY-OPERATING	\$623,515.69	\$1,233,586.79	\$962,468.02	\$894,634.46	\$0.00	\$894,634.46
611 WASTEWATER UTILITY-OTHER #1	\$416,957.23	\$0.00	\$0.00	\$416,957.23	\$0.00	\$416,957.23
603 WATER CONSTRUCTION RETAINAGE	\$0.00	\$272,293.47	\$0.00	\$272,293.47	\$0.00	\$272,293.47
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$190,846.32	\$481,181.08	\$664,551.66	\$7,475.74	\$0.00	\$7,475.74
604 WATER UTILITY-CUSTOMER DEPOSIT	\$20,646.96	\$7,300.00	\$7,100.00	\$20,846.96	\$0.00	\$20,846.96
601 WATER UTILITY-OPERATING	\$216,299.39	\$2,804,771.90	\$2,766,660.03	\$254,411.26	\$0.00	\$254,411.26
610 WATER UTILITY-OTHER #1	\$7,780.39	\$0.00	\$7,780.39	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,528,681.21	\$5,184,923.96	\$4,798,509.60	\$1,915,095.57	\$0.00	\$1,915,095.57

Subtotal All Funds:	\$1,528,681.21	\$5,184,923.96	\$4,798,509.60	\$1,915,095.57	\$0.00	\$1,915,095.57
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$380,973.72	
Transfers Out		\$380,973.72
Net Receipts and Disbursements	\$4,803,950.24	\$4,417,535.88

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

UNIT NAME: SANTA CLAUS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1011100	GENERAL PROPERTY TAXES	\$387,591.87
	Total for: TAXES	\$387,591.87
101221	BUILDING AND PLANNING PERMITS	\$7,154.50
101214	ELECTRICAL PERMITS	\$170.00
	Total for: LICENSES AND PERMITS	\$7,324.50
101351	ABC EXCISE TAX DISTRIBUTION	\$1,897.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,075.47
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,706.83
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$849.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,066.71
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$167.50
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$48,857.04
	Total for: INTERGOVERNMENTAL	\$87,620.05
101221001	BUILDING DEPARTMENT CHARGES	\$490.00
101221002	BUILDING DEPARTMENT CHARGES	\$50.00
101426	FIRE PROTECTION CONTRACTS	\$8,820.00
	Total for: CHARGES FOR SERVICES	\$9,360.00
101510	FINES AND FEES-OTHER	\$2,680.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,680.00
101609	INTEREST EARNED	\$9,251.97
101471620	RENTAL OF PROPERTY	\$16,171.84
101640000	CABLE TV FRANCHISE	\$6,827.07
101473499	MISCELLANEOUS REVENUE-OTHER	\$25,675.49
	Total for: MISCELLANEOUS	\$57,926.37
TOTAL RECEIPTS FOR 101 GENERAL		\$552,502.79
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$53,569.43
	Total for: INTERGOVERNMENTAL	\$53,569.43
201499	MISCELLANEOUS REVENUE-OTHER	\$10,323.89
	Total for: MISCELLANEOUS	\$10,323.89
201960	REFUNDS-OTHER	\$1,514.55
	Total for: OTHER FINANCING SOURCES	\$1,514.55
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$65,407.87
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$8,342.17
	Total for: INTERGOVERNMENTAL	\$8,342.17

UNIT NAME: SANTA CLAUS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,342.17
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$170.00
233422	GUN PERMIT APPLICATIONS	\$1,830.00
	Total for: CHARGES FOR SERVICES	\$2,000.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,000.00
Fund:	<u>212 RIVERBOAT</u>	
212499	RIVERBOAT REVENUE SHARING	\$12,772.65
	Total for: INTERGOVERNMENTAL	\$12,772.65
TOTAL RECEIPTS FOR 212 RIVERBOAT		\$12,772.65
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$87,862.47
	Total for: TAXES	\$87,862.47
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,815.76
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37.97
	Total for: INTERGOVERNMENTAL	\$7,046.73
204471	PARK RECEIPTS	\$8,090.00
	Total for: CHARGES FOR SERVICES	\$8,090.00
204499	MISCELLANEOUS REVENUE-OTHER	\$5,679.47
	Total for: MISCELLANEOUS	\$5,679.47
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$108,678.67
Fund:	<u>223 RAINY DAY</u>	
223125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,759.56
223127	CREDIT INTERGOVERNMENTAL	\$8,878.06
	Total for: INTERGOVERNMENTAL	\$13,637.62
TOTAL RECEIPTS FOR 223 RAINY DAY		\$13,637.62
Fund:	<u>214 TOWN MARSHAL SPECIAL</u>	
214427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$110.00
214427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,525.00
	Total for: CHARGES FOR SERVICES	\$4,635.00
TOTAL RECEIPTS FOR 214 TOWN MARSHAL SPECIAL		\$4,635.00
Fund:	<u>211 PARKS RECREATION DONATION</u>	
211499	MISCELLANEOUS REVENUE-OTHER	\$17,744.67

UNIT NAME: SANTA CLAUS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$17,744.67
TOTAL RECEIPTS FOR 211 PARKS _RECREATION DONATION		\$17,744.67
Fund: <u>217 COMMUNITY CENTER DONATION</u>		
217499	MISCELLANEOUS REVENUE-OTHER	\$993.97
Total for: MISCELLANEOUS		\$993.97
TOTAL RECEIPTS FOR 217 COMMUNITY CENTER DONATION		\$993.97
Fund: <u>408 INDUSTRIAL DEV</u>		
408499	MISCELLANEOUS REVENUE-OTHER	\$2,797.00
Total for: MISCELLANEOUS		\$2,797.00
TOTAL RECEIPTS FOR 408 INDUSTRIAL DEV		\$2,797.00
Fund: <u>446 EDIT BOND INTEREST</u>		
446499	MISCELLANEOUS REVENUE-OTHER	\$44,516.40
Total for: MISCELLANEOUS		\$44,516.40
TOTAL RECEIPTS FOR 446 EDIT BOND _INTEREST		\$44,516.40
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$6,258.39
Total for: INTERGOVERNMENTAL		\$6,258.39
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$6,258.39
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$22,277.19
Total for: TAXES		\$22,277.19
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$49.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,728.11
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.63
Total for: INTERGOVERNMENTAL		\$1,786.74
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$24,063.93
Fund: <u>425 CUMULATIVE BUILDING</u>		
425110	GENERAL PROPERTY TAXES	\$23,367.66
Total for: TAXES		\$23,367.66
425126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
4251220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,812.70
425127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.10
Total for: INTERGOVERNMENTAL		\$1,873.80
TOTAL RECEIPTS FOR 425 CUMULATIVE BUILDING		\$25,241.46

	<u>Title</u>	<u>Amount</u>
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110	GENERAL PROPERTY TAXES	\$31,935.82
	Total for: TAXES	\$31,935.82
426126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$70.00
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,477.37
426127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.80
	Total for: INTERGOVERNMENTAL	\$2,561.17
	TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	\$34,496.99
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444127	CREDIT INTERGOVERNMENTAL	\$122,856.97
	Total for: INTERGOVERNMENTAL	\$122,856.97
444499	MISCELLANEOUS REVENUE-OTHER	\$54,708.00
	Total for: MISCELLANEOUS	\$54,708.00
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$177,564.97
Fund:	<u>701 PAYROLL</u>	
700	AGENCY FUND ADDITIONS	\$826,731.80
	Total for: OTHER FINANCING SOURCES	\$826,731.80
	TOTAL RECEIPTS FOR 701 PAYROLL	\$826,731.80
	Total Receipts:	\$1,928,386.35

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

ID: 74-3-874 PAGE: 1
COUNTY: SPENCER COUNTY
UNIT NAME: SANTA CLAUS CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$27,307.42
	SUPPLIES		\$6,207.11
	OTHER SERVICES AND CHARGES		\$60,788.96
	CAPITAL OUTLAY		\$3,480.83
	TOTAL		\$97,784.32

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$11,000.00
	TOTAL		\$11,000.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$128.00
	TOTAL		\$128.00

Fund:	212 RIVERBOAT		
	CAPITAL OUTLAY		\$39,644.34
	TOTAL		\$39,644.34

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$24,287.86
	SUPPLIES		\$19,646.96
	OTHER SERVICES AND CHARGES		\$24,324.77
	CAPITAL OUTLAY		\$620.98
	TOTAL		\$68,880.57

Fund:	223 RAINY DAY		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$40,000.00
	TOTAL		\$40,000.00

Fund:	214 TOWN MARSHAL SPECIAL		
	SUPPLIES		\$1,561.73
	TOTAL		\$1,561.73

Fund:	211 PARKS _RECREATION DONATION		
	SUPPLIES		\$13,828.10
	CAPITAL OUTLAY		\$1,799.94
	TOTAL		\$15,628.04

Fund:	217 COMMUNITY CENTER DONATION		
	SUPPLIES		\$2,020.16
	TOTAL		\$2,020.16

Fund:	408 INDUSTRIAL DEV		
	CAPITAL OUTLAY		\$3,754.16
	TOTAL		\$3,754.16

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

ID: 74-3-874 PAGE: 2
COUNTY: SPENCER COUNTY
UNIT NAME: SANTA CLAUS CIVIL TOWN

Fund:	446 EDIT BOND _INTEREST		
	OTHER SERVICES AND CHARGES		\$44,995.00
	TOTAL		\$44,995.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	SUPPLIES		\$2,632.94
	TOTAL		\$2,632.94

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$49,000.00
	TOTAL		\$49,000.00

Fund:	425 CUMULATIVE BUILDING		
	CAPITAL OUTLAY		\$1,153.42
	TOTAL		\$1,153.42

Fund:	426 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$166,686.00
	TOTAL		\$166,686.00

Fund:	444 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$44,516.40
	CAPITAL OUTLAY		\$27,011.56
	TOTAL		\$71,527.96

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$826,763.67
	TOTAL		\$826,763.67

TOTAL DISBURSEMENTS:			\$1,443,160.31
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 74-3-874 PAGE: 1
 COUNTY: SPENCER COUNTY
 UNIT NAME: SANTA CLAUS CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$41,718.96
	SUPPLIES		\$3,618.82
	OTHER SERVICES AND CHARGES		\$104,656.78
	TOTAL		\$149,994.56

Dept:	PLANNING AND ZONING DEPT		
	SUPPLIES		\$315.00
	OTHER SERVICES AND CHARGES		\$14,737.96
	TOTAL		\$15,052.96

Dept:	COMMUNITY CENTER		
	PERSONAL SERVICES		\$18,246.16
	SUPPLIES		\$2,314.93
	OTHER SERVICES AND CHARGES		\$43,242.44
	TOTAL		\$63,803.53

Dept:	FIRE DEPARTMENT		
	SUPPLIES		\$4,925.59
	OTHER SERVICES AND CHARGES		\$84,040.95
	CAPITAL OUTLAY		\$31,482.88
	TOTAL		\$120,449.42

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$141,267.99
	SUPPLIES		\$16,242.46
	OTHER SERVICES AND CHARGES		\$11,761.67
	CAPITAL OUTLAY		\$1,243.07
	TOTAL		\$170,515.19

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$201,233.11
SUPPLIES			\$27,416.80
OTHER SERVICES AND CHARGES			\$258,439.80
CAPITAL OUTLAY			\$32,725.95
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$519,815.66
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	4410030 METERED-COMMERICAL COMMERCIAL	\$394,909.91	
	NO FUNCTION NEEDED	441004 METERED-INDUSTRIAL INDUSTRIAL	\$8,126.18	
	NO FUNCTION NEEDED	441005 METERED-OTHER SCHOOLS	\$17,646.35	
	NO FUNCTION NEEDED	4410007012 FIRE PROTECTION-PUBLIC HYDRANTS/FIRE PROTECTION SURCHARGE	\$103,176.14	
	NO FUNCTION NEEDED	441006 SALES FOR RESALE SALES FOR RESALE	\$224,321.42	
	NO FUNCTION NEEDED	444 PENALTIES PENALTIES	\$2,980.85	
	NO FUNCTION NEEDED	441009 RECONNECT FEE RECONNECTION FEE	\$3,644.92	
	NO FUNCTION NEEDED	441008446499 OTHER REVENUE PERMIT INSPECTION/TAP FEES/MISCELLANEOUS	\$21,050.99	
	Expense Category Total:			\$775,856.76
		GENERAL CATEGORIES	441020 METERED-RESIDENTIAL RESIDENTIAL	\$508,798.92
GENERAL CATEGORIES		441001010 MISC. SERVICE REVENUES FIRE SPRINKLER/TOWER	\$27,979.26	
Expense Category Total:			\$536,778.18	
	NO FUNCTION NEEDED	609 INTEREST EARNED GENERAL INTEREST	\$6,098.37	
	NO FUNCTION NEEDED	495 REFUNDS-OTHER REIMBURSEMENTS	\$1,486,038.59	
Expense Category Total:			\$1,492,136.96	
Fund Total:			\$2,804,771.90	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	441 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$7,300.00	
	Expense Category Total:		\$7,300.00	
Fund Total:			\$7,300.00	
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	499 CAPITAL CONTRIBUTIONS COUNTY COIT/SRF REIMB	\$481,181.08	
	Expense Category Total:		\$481,181.08	
Fund Total:			\$481,181.08	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	441002 METERED-RESIDENTIAL RESIDENTIAL	\$444,243.12	
	NO FUNCTION NEEDED	441003 METERED-COMMERICAL COMMERCIAL	\$565,538.19	
	NO FUNCTION NEEDED	444004 METERED-INDUSTRIAL INDUSTRIAL	\$13,793.33	
	NO FUNCTION NEEDED	441005 METERED-OTHER SCHOOLS	\$36,978.78	
	NO FUNCTION NEEDED	441007 MISC. SERVICE REVENUES SURCHARGE	\$63,986.49	
	NO FUNCTION NEEDED	441006 UNMETERED SALES-RESIDENTIAL RESIDENTIAL VACANT	\$61,327.30	
	NO FUNCTION NEEDED	441008 SEWER INSPECTIONS PERMITS INSPECTIONS	\$725.00	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	444 PENALTIES PENALTIES	\$10,037.32
	NO FUNCTION NEEDED	446 SEWER CONNECTION FEES TAP FEES	\$1,492.01
	NO FUNCTION NEEDED	499 OTHER REVENUE MISCELLANEOUS	\$3,664.11
	NO FUNCTION NEEDED	609 INTEREST EARNED GENERAL INTEREST	\$9,157.62
	NO FUNCTION NEEDED	495 REFUNDS-OTHER REIMBURSEMENTS	\$22,643.52
	Expense Category Total:		\$1,233,586.79
	Fund Total:		\$1,233,586.79
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	990 TRANSFER PER BOND ORDINANCE	\$380,973.72
		TRANSFER PER ORDINANCE	
	Expense Category Total:		\$380,973.72
	Fund Total:		\$380,973.72
612 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	441 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$4,817.00
	Expense Category Total:		\$4,817.00
	Fund Total:		\$4,817.00
603 WATER CONSTRUCTION RETAINAGE WATER CONST RETAINAGE	NO FUNCTION NEEDED		\$272,293.47
	Expense Category Total:		\$272,293.47
	Fund Total:		\$272,293.47
Total REVENUES:			\$5,184,923.96

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$203,549.86
	GENERAL CATEGORIES	603 SALARIES AND WAGES-OFFICERS, DIRECTORS DIRECTOR'S SALARIES	\$3,731.50
	GENERAL CATEGORIES	409604 EMPLOYEE PENSIONS AND BENEFITS FICA _UNEMPLOYMENT/EMPLOYEES PENSIONS	\$73,914.67
	GENERAL CATEGORIES	625 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,543.33
	GENERAL CATEGORIES	610 PURCHASED WATER WATER PURCHASED	\$387,864.17
	GENERAL CATEGORIES	615 PURCHASED POWER POWER PURCHASED	\$6,248.93
	GENERAL CATEGORIES	331 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$56,373.02
	GENERAL CATEGORIES	612 PURCHASED GAS NATURAL GAS	\$696.71
	GENERAL CATEGORIES	334 METERS METERS _INSTALLATION	\$13,950.66
	GENERAL CATEGORIES	332 CUSTOMER INSTALLATIONS SERVICES TO CUSTOMERS	\$4,432.83
	GENERAL CATEGORIES	631 CONTRACTUAL SERVICES-ENGINEERING	\$286,923.57

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	ENGINEERING-CONTRACT 633 CONTRACTUAL SERVICES-LEGAL	\$20,241.00
	GENERAL CATEGORIES	LEGAL-CONTRACTUAL 635 CONTRACTUAL SERVICES-OTHER	\$270,068.30
	GENERAL CATEGORIES	CONTRACTUAL-OTHER 650 TRANSPORTATION EXPENSE	\$13,048.40
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE 655 INSURANCE-OTHER INSURANCE	\$9,850.48
	GENERAL CATEGORIES	408 TAXES GROSS SALES TAX	\$74,139.88
	GENERAL CATEGORIES	726 SALES EXPENSES COLLECTING BILLS	\$2,754.88
	GENERAL CATEGORIES	611613660665675 MISCELLANEOUS	\$52,951.89
		TELEPHONE/WATER-WASTEWATER/LEGAL AD/PERMITS/MISC	
	Expense Category Total:		\$1,482,284.08
	NO FUNCTION NEEDED	345346 EQUIPMENT POWER	\$15,404.90
	NO FUNCTION NEEDED	OPERATED/COMMUNICATION EQUIP 304 CAPITAL OUTLAY-OTHER CAPITAL	\$1,268,363.10
	NO FUNCTION NEEDED	IMPROVEMENTS 671 REFUNDS REFUND	\$607.95
	Expense Category Total:		\$1,284,375.95
	Fund Total:		\$2,766,660.03
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	391 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$7,100.00
	Expense Category Total:		\$7,100.00
	Fund Total:		\$7,100.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	430 CONSTRUCTION WATER PROJECT	\$664,551.66
	Expense Category Total:		\$664,551.66
	Fund Total:		\$664,551.66
610 WATER UTILITY-OTHER #1 WATER RESERVE	NO FUNCTION NEEDED	381 OTHER DISBURSEMENTS DISBURSEMENT	\$7,780.39
	Expense Category Total:		\$7,780.39
	Fund Total:		\$7,780.39
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES SALARIES_WAGES	\$217,813.80
	GENERAL CATEGORIES	703 SALARIES AND WAGES-OFFICERS, DIRECTORS DIRECTOR'S SALARIES	\$3,193.00
	GENERAL CATEGORIES	704709 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEES PENSIONS/FICA_UNEMPLOYMENT	\$81,537.81
	GENERAL CATEGORIES	725 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,519.64
	GENERAL CATEGORIES	714 PURCHASED WATER WATER-WASTEWATER	\$544.92
	GENERAL CATEGORIES	715 PURCHASED POWER POWER PURCHASED	\$117,985.30
	GENERAL CATEGORIES	718010020 CHEMICALS CHEMICALS-LAB,PLANT, COLLECTION	\$7,240.78

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	348 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$61,417.34
	GENERAL CATEGORIES	713 PURCHASED GAS NATURAL GAS	\$2,688.16
	GENERAL CATEGORIES	372 REPAIRS PUMPING REPAIRS	\$20,220.58
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING-CONTRACTUAL	\$2,706.40
	GENERAL CATEGORIES	733 CONTRACTUAL SERVICES-LEGAL LEGAL-CONTRACTUAL	\$175.00
	GENERAL CATEGORIES	736 CONTRACTUAL SERVICES-OTHER CONTRACTUAL-OTHER	\$4,500.29
	GENERAL CATEGORIES	750 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$11,325.35
	GENERAL CATEGORIES	755 INSURANCE-OTHER INSURANCE EXPENSE	\$8,999.36
	GENERAL CATEGORIES	726 SALES EXPENSES COLLECTING BILLS	\$6,593.08
	GENERAL CATEGORIES	765760712775 MISCELLANEOUS TELEPHONE, LEGAL AD, PERMITS _FEES, MISC	\$11,805.46
	Expense Category Total:		\$560,266.27
	NO FUNCTION NEEDED	801 TRANSFERS PER BOND ORDINANCE TRANSFER PER ORDINANCE	\$380,973.72
	NO FUNCTION NEEDED	345371394397393 EQUIPMENT POWER OPERATED, PUMPING, LAB, MISC, TOOL, GARAGE,	\$21,193.22
	NO FUNCTION NEEDED	671 REFUNDS REFUNDS	\$34.81
	Expense Category Total:		\$402,201.75
	Fund Total:		\$962,468.02
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	381 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$226,000.00
	NO FUNCTION NEEDED	382 INTEREST DISBURSEMENTS INTEREST PAID ON BONDS	\$158,632.50
	Expense Category Total:		\$384,632.50
	Fund Total:		\$384,632.50
612 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	391 GUARANTEED DEPOSIT REFUNDS REFUNDS	\$5,317.00
	Expense Category Total:		\$5,317.00
	Fund Total:		\$5,317.00
Total EXPENDITURES:			\$4,798,509.60

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>
		PETTY CASH	GENERAL				\$50.00
		PETTY CASH	POLICE				\$50.00
		CASH DRAWER	WATER				\$50.00
		CASH DRAWER	WASTEWATER				\$50.00
		CHECKING-GENERAL	1100592165				\$1,264,512.48
		NOW ACCOUNT-GENERAL	1100592102				\$500.00
		CHECKING-WATER	1100584765				\$282,183.96
		NOW ACCOUNT-WATER	1100594702				\$500.00
		CHECKING-SEWER	1100593965				\$1,359,518.14
		NOW ACCOUNT-SEWER	1100593902				\$500.00
		WATER CONS. RETAINAGE	1100592101				\$272,293.47

Total CASH: **\$3,180,208.05**

Total Cash and Investments: **\$3,180,208.05**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SANTA CLAUS CIVIL TOWN
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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: SANTA CLAUS CIVIL TOWN

ID: 74-3-874

COUNTY: SPENCER 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: SANTA CLAUS CIVIL TOWN

ID: 74-3-874

COUNTY: SPENCER 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: SPENCER COUNTY
UNIT NAME: SANTA CLAUS CIVIL TOWN

ID: 74-3-874
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: SANTA CLAUS CIVIL TOWN

ID: 74-3-874

COUNTY: SPENCER COUNTY

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>
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