

FEDERAL IDENTIFICATION NUMBER:  
35-6001085

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

UNIT NAME:  
LAWRENCEBURG CIVIL CITY

COUNTY:  
DEARBORN COUNTY

ID: 15-3-439  
(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 2010

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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: JACKIE STUTZ DATE SIGNED: \_\_\_\_\_  
ADDRESS: PO BOX 4166 CITY: LAWRENCEBURG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NA  
ZIP: 47025-0000

\*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$4,965,384.45	\$5,114,778.26	\$7,078,740.18	\$3,001,422.53	\$0.00	\$3,001,422.53
<b>Total by Fund Type:</b>	<b>\$4,965,384.45</b>	<b>\$5,114,778.26</b>	<b>\$7,078,740.18</b>	<b>\$3,001,422.53</b>	<b>\$0.00</b>	<b>\$3,001,422.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
286 AEP	\$41,775.00	\$200,000.00	\$176,748.00	\$65,027.00	\$0.00	\$65,027.00
278 BCC OPERATION PULL OVER	\$0.00	\$25,116.96	\$24,316.47	\$800.49	\$0.00	\$800.49
236 BOND BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 COUNCIL PRIV ENT LOAN	\$0.00	\$6,053,361.69	\$3,659,122.11	\$2,394,239.58	\$0.00	\$2,394,239.58
296 COUNCIL PUBLIC ENT LOAN	\$0.00	\$5,074,562.50	\$1,100,000.00	\$3,974,562.50	\$0.00	\$3,974,562.50
715 COURT FEES	\$37,044.00	\$131,001.50	\$168,045.50	\$0.00	\$0.00	\$0.00
276 DRUG BUY MONEY	\$40,767.52	\$0.00	\$374.85	\$40,392.67	\$0.00	\$40,392.67
270 ECONOMIC DEVELOPMENT OPERATING	\$107,976.14	\$18,792.14	\$217.00	\$126,551.28	\$0.00	\$126,551.28
409 EMERGENCY MEDICAL SERVICES/AMBULANC	\$271,287.70	\$61,351.88	\$0.00	\$332,639.58	\$0.00	\$332,639.58
274 K-9	\$4,821.11	\$11,000.00	\$15,566.19	\$254.92	\$0.00	\$254.92
711 LAW ENFORCEMENT	\$-109.00	\$8,780.00	\$9,704.00	\$-1,033.00	\$0.00	\$-1,033.00
233 LAW ENFORCEMENT CONTINUING ED	\$30,354.66	\$4,155.00	\$0.00	\$34,509.66	\$0.00	\$34,509.66
282 LAWRENCEBURG HOUSING RLF	\$12,432.80	\$144,434.81	\$36,593.46	\$120,274.15	\$0.00	\$120,274.15
406 LERU BILLING	\$0.00	\$911,473.40	\$0.00	\$911,473.40	\$0.00	\$911,473.40
225 LEVY EXCESS	\$0.00	\$12,985.85	\$0.00	\$12,985.85	\$0.00	\$12,985.85
202 LOCAL ROAD AND STREET	\$795.24	\$31,156.34	\$28,110.74	\$3,840.84	\$0.00	\$3,840.84
238 MDF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730 MEDICAL INSURANCE ACCOUNT	\$-1,884.48	\$2,261,288.81	\$2,228,912.09	\$30,492.24	\$0.00	\$30,492.24
201 MOTOR VEHICLE HIGHWAY	\$2,126,038.49	\$936,123.86	\$674,305.33	\$2,387,857.02	\$0.00	\$2,387,857.02
280 MUNICIPAL DEVELOPMENT	\$0.54	\$35,340,211.27	\$24,881,647.44	\$10,458,564.37	\$17,080,750.00	\$27,539,314.37
275 N/R FALL FEST	\$0.00	\$125,417.52	\$103,062.37	\$22,355.15	\$0.00	\$22,355.15
271 N/R MONUMENT/BLDG MAINT	\$0.00	\$2,019,090.29	\$0.00	\$2,019,090.29	\$0.00	\$2,019,090.29
279 N/R PARKS MAINTENANCE	\$0.00	\$2,019,090.29	\$0.00	\$2,019,090.29	\$0.00	\$2,019,090.29

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
207 NR POLICE ACTIVITY	\$88.93	\$0.00	\$0.00	\$88.93	\$0.00	\$88.93
275 OPERATION PULLOVER	\$2,132.95	\$0.00	\$0.00	\$2,132.95	\$0.00	\$2,132.95
211 PARK NONREVERTING OPERATING	\$637,686.91	\$167,685.80	\$111,912.18	\$693,460.53	\$0.00	\$693,460.53
207 PARKING	\$23,642.71	\$-935.00	\$0.00	\$22,707.71	\$0.00	\$22,707.71
204 PARKS AND RECREATION	\$1,315,583.48	\$708,170.62	\$380,539.28	\$1,643,214.82	\$0.00	\$1,643,214.82
405 PLAN COMMISSION	\$51,154.60	\$13,452.16	\$5,958.43	\$58,648.33	\$0.00	\$58,648.33
208 POLICE TOW FUND	\$-1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00
224 RAINY DAY	\$0.00	\$186,347.87	\$0.00	\$186,347.87	\$0.00	\$186,347.87
713 RECORD PERPETUATION	\$83,828.42	\$40,087.50	\$12,492.06	\$111,423.86	\$0.00	\$111,423.86
272 REMEDIAL/FLOOD CONTROL	\$-204,532.78	\$0.00	\$0.00	\$-204,532.78	\$70,000.00	\$-134,532.78
284 RIVERBOAT	\$37,990,658.25	\$24,141,058.73	\$43,888,053.04	\$18,243,663.94	\$14,031,419.38	\$32,275,083.32
285 SANITATION	\$217,393.12	\$49,828.74	\$0.00	\$267,221.86	\$0.00	\$267,221.86
435 WORKERS TRAINING	\$798.07	\$0.00	\$0.00	\$798.07	\$0.00	\$798.07
<b>Total by Fund Type:</b>	<b>\$42,788,459.38</b>	<b>\$80,696,365.53</b>	<b>\$77,505,680.54</b>	<b>\$45,979,144.37</b>	<b>\$31,182,169.38</b>	<b>\$77,161,313.75</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$-32,283.67	\$212.76	\$0.00	\$-32,070.91	\$0.00	\$-32,070.91
434 CUMULATIVE EQUIPMENT	\$-17,531.25	\$0.00	\$0.00	\$-17,531.25	\$0.00	\$-17,531.25
410 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$755,213.93	\$241,395.98	\$76,423.96	\$920,185.95	\$0.00	\$920,185.95
407 INDUSTRIAL PARK (CONSTRUCTION)	\$290,782.19	\$0.00	\$0.00	\$290,782.19	\$0.00	\$290,782.19
239 MDF SPECIAL SEWAGE	\$701,465.63	\$4,143.09	\$0.00	\$705,608.72	\$0.00	\$705,608.72
403 PARK AND RECREATION IMPROVEMENTS	\$-286.97	\$0.00	\$0.00	\$-286.97	\$0.00	\$-286.97
290 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$162.94	\$0.00	\$160.00	\$2.94	\$0.00	\$2.94
439 REDEVELOPMENT CAPITAL	\$2,836.87	\$0.00	\$0.00	\$2,836.87	\$0.00	\$2,836.87
<b>Total by Fund Type:</b>	<b>\$1,700,359.67</b>	<b>\$245,751.83</b>	<b>\$76,583.96</b>	<b>\$1,869,527.54</b>	<b>\$0.00</b>	<b>\$1,869,527.54</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
295 SELF-INSURANCE	\$65,289.40	\$0.00	\$0.00	\$65,289.40	\$0.00	\$65,289.40

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439

**CASH UNITS ONLY**

COUNTY: DEARBORN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$65,289.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,289.40</b>	<b>\$0.00</b>	<b>\$65,289.40</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$907,329.68	\$190,759.89	\$149,189.42	\$948,900.15	\$700,000.00	\$1,648,900.15
<b>Total by Fund Type:</b>	<b>\$907,329.68</b>	<b>\$190,759.89</b>	<b>\$149,189.42</b>	<b>\$948,900.15</b>	<b>\$700,000.00</b>	<b>\$1,648,900.15</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$15,475.04	\$5,949,722.41	\$5,860,423.75	\$104,773.70	\$0.00	\$104,773.70
<b>Total by Fund Type:</b>	<b>\$15,475.04</b>	<b>\$5,949,722.41</b>	<b>\$5,860,423.75</b>	<b>\$104,773.70</b>	<b>\$0.00</b>	<b>\$104,773.70</b>
<b>Subtotal All Funds:</b>	<b>\$50,442,297.62</b>	<b>\$92,197,377.92</b>	<b>\$90,670,617.85</b>	<b>\$51,969,057.69</b>	<b>\$31,882,169.38</b>	<b>\$83,851,227.07</b>

**Section II**

Less:

Investment Sales	\$4,000,000.00	
Investment Purchases		\$1,000,000.00
Transfers In	\$10,000,000.00	
Transfers Out		\$10,000,000.00
<b>Net Receipts and Disbursements</b>	<b>\$78,197,377.92</b>	<b>\$79,670,617.85</b>

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$107,873.26	\$51,689.59	\$79,560.31	\$80,002.54	\$35,000.00	\$115,002.54
ELECTRIC UTILITY-DEPREC/IMPROVE	\$181,243.21	\$11,513.08	\$0.00	\$192,756.29	\$300,000.00	\$492,756.29
ELECTRIC UTILITY-OPERATING	\$2,583,038.81	\$11,802,492.29	\$11,865,428.71	\$2,520,102.39	\$0.00	\$2,520,102.39
ELECTRIC UTILITY-OTHER #1	\$273,017.42	\$8,277.38	\$0.00	\$281,294.80	\$200,000.00	\$481,294.80
WASTEWATER UTILITY-OPERATING	\$87,976.68	\$943,220.33	\$965,201.48	\$65,995.53	\$0.00	\$65,995.53
WATER UTILITY-DEPRECIATION/IMPROVE	\$122,362.28	\$6,999.57	\$0.00	\$129,361.85	\$150,000.00	\$279,361.85
WATER UTILITY-OPERATING	\$230,787.44	\$938,891.09	\$1,012,000.54	\$157,677.99	\$0.00	\$157,677.99
<b>Total by Fund Type:</b>	<b>\$3,586,299.10</b>	<b>\$13,763,083.33</b>	<b>\$13,922,191.04</b>	<b>\$3,427,191.39</b>	<b>\$685,000.00</b>	<b>\$4,112,191.39</b>

<b>Subtotal All Funds:</b>	<b>\$3,586,299.10</b>	<b>\$13,763,083.33</b>	<b>\$13,922,191.04</b>	<b>\$3,427,191.39</b>	<b>\$685,000.00</b>	<b>\$4,112,191.39</b>
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**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>\$13,763,083.33</b>	<b>\$13,922,191.04</b>			

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$3,515,762.39
	<b>Total for: TAXES</b>	<b>\$3,515,762.39</b>
101210	LICENSES, OTHER	\$1,307.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,307.00</b>
101352	ABC EXCISE TAX DISTRIBUTION	\$20,126.81
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,741.15
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,993.00
101115	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,831.86
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,111,665.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,148,358.66</b>
101421	POLICE REPORTS	\$38.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$38.00</b>
101530	COURT COSTS	\$67,948.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$67,948.07</b>
101609	INTEREST EARNED	\$279,635.92
101499	MISCELLANEOUS REVENUE-OTHER	\$96,301.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$375,937.74</b>
101913	INSURANCE REIMBURSEMENTS	\$5,426.40
101914	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,426.40</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$5,114,778.26</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$786,680.28
	<b>Total for: TAXES</b>	<b>\$786,680.28</b>
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$119,424.71
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,458.00
201115	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$409.68
201125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,294.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$133,587.32</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$15,856.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,856.26</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$936,123.86</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$31,156.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,156.34</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$31,156.34</b>

UNIT NAME: LAWRENCEBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211600	SWIMMING POOL RECEIPTS	\$43,478.45
211601	CONCESSION STANDS	\$35,226.77
211620	RENTAL OF PROPERTY (RECREATION)	\$84,099.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$162,805.07</b>
211670	CONTRIBUTIONS AND DONATIONS	\$4,880.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,880.73</b>
	<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$167,685.80</b>
Fund:	<u>409 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
409409	MISCELLANEOUS REVENUE-OTHER	\$61,351.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,351.88</b>
	<b>TOTAL RECEIPTS FOR 409 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$61,351.88</b>
Fund:	<u>270 ECONOMIC DEVELOPMENT OPERATING</u>	
270210	LICENSES, OTHER	\$375.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$375.00</b>
270670	RENTAL OF PROPERTY	\$18,417.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,417.14</b>
	<b>TOTAL RECEIPTS FOR 270 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$18,792.14</b>
Fund:	<u>405 PLAN COMMISSION</u>	
405221	BUILDING AND PLANNING PERMITS	\$13,452.16
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,452.16</b>
	<b>TOTAL RECEIPTS FOR 405 PLAN COMMISSION</b>	<b>\$13,452.16</b>
Fund:	<u>285 SANITATION</u>	
285442	GARBAGE AND TRASH COLLECTION FEES	\$29,223.39
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,223.39</b>
285490	MISCELLANEOUS REVENUE-OTHER	\$20,605.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,605.35</b>
	<b>TOTAL RECEIPTS FOR 285 SANITATION</b>	<b>\$49,828.74</b>
Fund:	<u>207 PARKING</u>	
207431	FINES AND FEES-OTHER	\$-935.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$-935.00</b>
	<b>TOTAL RECEIPTS FOR 207 PARKING</b>	<b>\$-935.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: LAWRENCEBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$935.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$935.00</b>
233421	ACCIDENT REPORT COPIES	\$1,900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,900.00</b>
233670	CONTRIBUTIONS AND DONATIONS	\$0.00
233600	MISCELLANEOUS REVENUE-OTHER	\$1,320.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,320.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$4,155.00</b>
Fund:	<u>284 RIVERBOAT</u>	
	WAGERING TAX	\$23,818,182.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,818,182.93</b>
	BOND FORFEITURES	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
	INTEREST EARNED	\$100,178.68
	MISCELLANEOUS REVENUE-OTHER	\$222,697.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$322,875.80</b>
284950	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 284 RIVERBOAT</b>	<b>\$24,141,058.73</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$705,266.34
	<b>Total for: TAXES</b>	<b>\$705,266.34</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,204.00
204115	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$367.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,571.28</b>
204990	MISCELLANEOUS REVENUE-OTHER	\$333.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$333.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$708,170.62</b>
Fund:	<u>224 RAINY DAY</u>	
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$186,347.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$186,347.87</b>
715530	FINES AND FEES-OTHER	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 224 RAINY DAY</b>	<b>\$186,347.87</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>274 K-9</u>	
274670	CONTRIBUTIONS AND DONATIONS	\$11,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,000.00</b>
<b>TOTAL RECEIPTS FOR 274 K-9</b>		<b>\$11,000.00</b>
Fund:	<u>711 LAW ENFORCEMENT</u>	
711510	FINES AND FEES-OTHER	\$8,780.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,780.00</b>
<b>TOTAL RECEIPTS FOR 711 LAW ENFORCEMENT</b>		<b>\$8,780.00</b>
Fund:	<u>225 LEVY EXCESS</u>	
225225	MISCELLANEOUS REVENUE-OTHER	\$12,985.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,985.85</b>
<b>TOTAL RECEIPTS FOR 225 LEVY EXCESS</b>		<b>\$12,985.85</b>
Fund:	<u>715 COURT FEES</u>	
715530	COURT COSTS	\$131,001.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$131,001.50</b>
<b>TOTAL RECEIPTS FOR 715 COURT FEES</b>		<b>\$131,001.50</b>
Fund:	<u>208 POLICE TOW FUND</u>	
208208	MISCELLANEOUS REVENUE-OTHER	\$1,275.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,275.00</b>
<b>TOTAL RECEIPTS FOR 208 POLICE TOW FUND</b>		<b>\$1,275.00</b>
Fund:	<u>278 BCC OPERATION PULL OVER</u>	
278278	STATE GRANTS-PUBLIC SAFETY	\$25,116.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,116.96</b>
<b>TOTAL RECEIPTS FOR 278 BCC OPERATION PULL OVER</b>		<b>\$25,116.96</b>
Fund:	<u>280 MUNICIPAL DEVELOPMENT</u>	
	PERMITS, OTHER	\$40,729.38
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$40,729.38</b>
280244	WAGERING TAX	\$5,948,111.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,948,111.86</b>
280457	CHARGES FOR SERVICES-OTHER	\$165,312.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$165,312.67</b>
280610	INTEREST EARNED	\$622,078.96
280456	RENTAL OF PROPERTY	\$24,925.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 MUNICIPAL DEVELOPMENT</u>	
280024	MISCELLANEOUS REVENUE-OTHER	\$935.00
280990	MISCELLANEOUS REVENUE-OTHER	\$28,391,502.71
280920	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,039,441.67</b>
280280	TRANSFER OF FUNDS-OTHER	\$0.00
280913	INSURANCE REIMBURSEMENTS	\$146,615.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,615.69</b>
	<b>TOTAL RECEIPTS FOR 280 MUNICIPAL DEVELOPMENT</b>	<b>\$35,340,211.27</b>
Fund:	<u>286 AEP</u>	
286286	MISCELLANEOUS REVENUE-OTHER	\$200,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200,000.00</b>
	<b>TOTAL RECEIPTS FOR 286 AEP</b>	<b>\$200,000.00</b>
Fund:	<u>296 COUNCIL PUBLIC ENT LOAN</u>	
	OTHER CONTRIBUTIONS	\$74,562.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$74,562.50</b>
296296	TRANSFER OF FUNDS-OTHER	\$5,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 296 COUNCIL PUBLIC ENT LOAN</b>	<b>\$5,074,562.50</b>
Fund:	<u>297 COUNCIL PRIV ENT LOAN</u>	
	OTHER CONTRIBUTIONS	\$1,053,361.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,053,361.69</b>
297297	TRANSFER OF FUNDS-OTHER	\$5,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 297 COUNCIL PRIV ENT LOAN</b>	<b>\$6,053,361.69</b>
Fund:	<u>713 RECORD PERPETUATION</u>	
713421	MISCELLANEOUS REVENUE-OTHER	\$40,087.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,087.50</b>
	<b>TOTAL RECEIPTS FOR 713 RECORD PERPETUATION</b>	<b>\$40,087.50</b>
Fund:	<u>236 BOND BANK</u>	
236610	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 236 BOND BANK</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCEBURG CIVIL CITY

COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>282 LAWRENCEBURG HOUSING RLF</u>	
282609	INTEREST EARNED	\$10.32
282960	MISCELLANEOUS REVENUE-OTHER	\$121,070.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$121,080.92</b>
282602	REFUNDS-OTHER	\$23,353.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,353.89</b>
	<b>TOTAL RECEIPTS FOR 282 LAWRENCEBURG HOUSING RLF</b>	<b>\$144,434.81</b>
Fund:	<u>730 MEDICAL INSURANCE ACCOUNT</u>	
730730	MISCELLANEOUS REVENUE-OTHER	\$2,261,288.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,261,288.81</b>
	<b>TOTAL RECEIPTS FOR 730 MEDICAL INSURANCE ACCOUNT</b>	<b>\$2,261,288.81</b>
Fund:	<u>271 N/R MONUMENT/BLDG MAINT</u>	
	INTEREST EARNED	\$19,090.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,090.29</b>
	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 271 N/R MONUMENT/BLDG MAINT</b>	<b>\$2,019,090.29</b>
Fund:	<u>279 N/R PARKS MAINTENANCE</u>	
	INTEREST EARNED	\$19,090.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,090.29</b>
	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 279 N/R PARKS MAINTENANCE</b>	<b>\$2,019,090.29</b>
Fund:	<u>275 N/R FALL FEST</u>	
275275	MISCELLANEOUS REVENUE-OTHER	\$125,417.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$125,417.52</b>
	<b>TOTAL RECEIPTS FOR 275 N/R FALL FEST</b>	<b>\$125,417.52</b>
Fund:	<u>406 LERU BILLING</u>	
406406	MISCELLANEOUS REVENUE-OTHER	\$911,473.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$911,473.40</b>
	<b>TOTAL RECEIPTS FOR 406 LERU BILLING</b>	<b>\$911,473.40</b>
Fund:	<u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
410125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$200,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$200,000.00</b>
410600	MISCELLANEOUS REVENUE-OTHER	\$41,395.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,395.98</b>
<b>TOTAL RECEIPTS FOR 410 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$241,395.98</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$7,513.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,513.94</b>
401990	MISCELLANEOUS REVENUE-OTHER	\$-7,301.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$-7,301.18</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$212.76</b>
Fund:	<u>239 MDF SPECIAL SEWAGE</u>	
239610	INTEREST EARNED	\$4,143.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,143.09</b>
<b>TOTAL RECEIPTS FOR 239 MDF SPECIAL SEWAGE</b>		<b>\$4,143.09</b>
Fund:	<u>703 POLICE PENSION</u>	
703609	INTEREST EARNED	\$24,124.22
703126	EMPLOYER CONTRIBUTIONS	\$307.00
703115	EMPLOYER CONTRIBUTIONS	\$51.18
703110	EMPLOYER CONTRIBUTIONS	\$98,274.82
703610	PLAN MEMBERS CONTRIBUTIONS	\$0.00
703914	STATE CONTRIBUTIONS	\$68,002.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$190,759.89</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$190,759.89</b>
Fund:	<u>701 PAYROLL</u>	
701701	AGENCY FUND ADDITIONS	\$5,949,722.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,949,722.41</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$5,949,722.41</b>
<b>Total Receipts:</b>		<b>\$92,197,377.92</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 15-3-439 PAGE: 1  
 COUNTY: DEARBORN COUNTY  
 UNIT NAME: LAWRENCEBURG CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$398,587.32
	SUPPLIES		\$149,017.71
	OTHER SERVICES AND CHARGES		\$86,656.18
	CAPITAL OUTLAY		\$40,044.12
	<b>TOTAL</b>		<b>\$674,305.33</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$28,110.74
	<b>TOTAL</b>		<b>\$28,110.74</b>
Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$50,900.41
	OTHER SERVICES AND CHARGES		\$16,943.46
	CAPITAL OUTLAY		\$44,068.31
	<b>TOTAL</b>		<b>\$111,912.18</b>
Fund:	270 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$217.00
	<b>TOTAL</b>		<b>\$217.00</b>
Fund:	405 PLAN COMMISSION		
	OTHER SERVICES AND CHARGES		\$5,000.00
	CAPITAL OUTLAY		\$958.43
	<b>TOTAL</b>		<b>\$5,958.43</b>
Fund:	284 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$33,888,053.04
	TRANSFER OF FUNDS		\$10,000,000.00
	<b>TOTAL</b>		<b>\$43,888,053.04</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$353,883.69
	SUPPLIES		\$15,744.79
	OTHER SERVICES AND CHARGES		\$7,390.00
	CAPITAL OUTLAY		\$3,520.80
	<b>TOTAL</b>		<b>\$380,539.28</b>
Fund:	274 K-9		
	CAPITAL OUTLAY		\$15,566.19
	<b>TOTAL</b>		<b>\$15,566.19</b>
Fund:	711 LAW ENFORCEMENT		
	CAPITAL OUTLAY		\$9,704.00
	<b>TOTAL</b>		<b>\$9,704.00</b>
Fund:	275 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 15-3-439 PAGE: 2  
 COUNTY: DEARBORN COUNTY  
 UNIT NAME: LAWRENCEBURG CIVIL CITY

Fund:	715 COURT FEES		
	OTHER DISBURSEMENTS		\$168,045.50
	<b>TOTAL</b>		<b>\$168,045.50</b>
Fund:	276 DRUG BUY MONEY		
	SUPPLIES		\$374.85
	<b>TOTAL</b>		<b>\$374.85</b>
Fund:	278 BCC OPERATION PULL OVER		
	PERSONAL SERVICES		\$24,316.47
	<b>TOTAL</b>		<b>\$24,316.47</b>
Fund:	280 MUNICIPAL DEVELOPMENT		
	PERSONAL SERVICES		\$531,353.29
	SUPPLIES		\$506,547.44
	OTHER SERVICES AND CHARGES		\$4,723,958.67
	CAPITAL OUTLAY		\$16,335,629.38
	OTHER DISBURSEMENTS		\$1,784,158.66
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$24,881,647.44</b>
Fund:	286 AEP		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$176,748.00
	<b>TOTAL</b>		<b>\$176,748.00</b>
Fund:	296 COUNCIL PUBLIC ENT LOAN		
	OTHER DISBURSEMENTS		\$1,100,000.00
	<b>TOTAL</b>		<b>\$1,100,000.00</b>
Fund:	297 COUNCIL PRIV ENT LOAN		
	OTHER DISBURSEMENTS		\$3,659,122.11
	<b>TOTAL</b>		<b>\$3,659,122.11</b>
Fund:	713 RECORD PERPETUATION		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$12,492.06
	<b>TOTAL</b>		<b>\$12,492.06</b>
Fund:	236 BOND BANK		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	282 LAWRENCEBURG HOUSING RLF		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$36,593.46
	<b>TOTAL</b>		<b>\$36,593.46</b>
Fund:	730 MEDICAL INSURANCE ACCOUNT		
	OTHER DISBURSEMENTS		\$2,228,912.09

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 15-3-439 PAGE: 3  
COUNTY: DEARBORN COUNTY  
UNIT NAME: LAWRENCEBURG CIVIL CITY

<b>TOTAL</b>		<b>\$2,228,912.09</b>
Fund: 238 MDF INVESTMENTS		
TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 275 N/R FALL FEST		
OTHER DISBURSEMENTS		\$103,062.37
<b>TOTAL</b>		<b>\$103,062.37</b>
Fund: 290 POLICE EQUIPMENT (NOT DEBT SERVICE)		
CAPITAL OUTLAY		\$160.00
<b>TOTAL</b>		<b>\$160.00</b>
Fund: 410 FIRE EQUIPMENT (NOT DEBT SERVICE)		
CAPITAL OUTLAY		\$76,423.96
<b>TOTAL</b>		<b>\$76,423.96</b>
Fund: 703 POLICE PENSION		
BENEFITS		\$149,189.42
<b>TOTAL</b>		<b>\$149,189.42</b>
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$5,860,423.75
<b>TOTAL</b>		<b>\$5,860,423.75</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$83,591,877.67</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 15-3-439 PAGE: 1  
 COUNTY: DEARBORN COUNTY  
 UNIT NAME: LAWRENCEBURG CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$166,459.16
	SUPPLIES		\$8,829.79
	OTHER SERVICES AND CHARGES		\$27,686.74
	CAPITAL OUTLAY		\$4,179.37
<b>TOTAL</b>			<b>\$207,155.06</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$97,618.79
	SUPPLIES		\$1,403.67
	OTHER SERVICES AND CHARGES		\$14,024.19
<b>TOTAL</b>			<b>\$113,046.65</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$98,233.60
	SUPPLIES		\$2,921.67
	OTHER SERVICES AND CHARGES		\$939,076.45
	CAPITAL OUTLAY		\$229.96
<b>TOTAL</b>			<b>\$1,040,461.68</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$72,663.43
	SUPPLIES		\$3,963.05
	OTHER SERVICES AND CHARGES		\$4,542.44
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$81,168.92</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$225,025.06
	SUPPLIES		\$22,880.71
	OTHER SERVICES AND CHARGES		\$16,156.66
<b>TOTAL</b>			<b>\$264,062.43</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$149,037.66
	SUPPLIES		\$15,577.58
	OTHER SERVICES AND CHARGES		\$2,991.74
<b>TOTAL</b>			<b>\$167,606.98</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$57,843.52
	OTHER SERVICES AND CHARGES		\$22,322.96
<b>TOTAL</b>			<b>\$80,166.48</b>
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$689,656.84
	SUPPLIES		\$14,318.62
	OTHER SERVICES AND CHARGES		\$29,253.98
	CAPITAL OUTLAY		\$8,021.86
<b>TOTAL</b>			<b>\$741,251.30</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$808,089.47
	SUPPLIES		\$16,571.62
	OTHER SERVICES AND CHARGES		\$17,499.34

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 15-3-439 PAGE: 2  
 COUNTY: DEARBORN COUNTY  
 UNIT NAME: LAWRENCEBURG CIVIL CITY

<b>TOTAL</b>		<b>\$842,160.43</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,786,502.41
	SUPPLIES	\$51,137.82
	OTHER SERVICES AND CHARGES	\$106,290.82
	DEBT SERVICE-PRINCIPAL	\$147,540.93
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$2,091,471.98</b>
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$472,171.83
	SUPPLIES	\$44,171.44
	OTHER SERVICES AND CHARGES	\$243,636.40
<b>TOTAL</b>		<b>\$759,979.67</b>
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$633,171.12
	SUPPLIES	\$43,681.54
	OTHER SERVICES AND CHARGES	\$3,525.94
<b>TOTAL</b>		<b>\$680,378.60</b>
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$790.00
	SUPPLIES	\$40.00
	OTHER SERVICES AND CHARGES	\$9,000.00
<b>TOTAL</b>		<b>\$9,830.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,257,262.89
	SUPPLIES	\$225,497.51
	OTHER SERVICES AND CHARGES	\$1,436,007.66
	CAPITAL OUTLAY	\$12,431.19
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$7,078,740.18</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$938,891.09
	<i>Expense Category Total:</i>		<i>\$938,891.09</i>
	<i>Fund Total:</i>		<i>\$938,891.09</i>
WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$6,999.57
	<i>Expense Category Total:</i>		<i>\$6,999.57</i>
	<i>Fund Total:</i>		<i>\$6,999.57</i>
WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$943,220.33
	<i>Expense Category Total:</i>		<i>\$943,220.33</i>
	<i>Fund Total:</i>		<i>\$943,220.33</i>
ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY GENERAL CATEGORIES OPERATING			\$11,802,492.29
	<i>Expense Category Total:</i>		<i>\$11,802,492.29</i>
	<i>Fund Total:</i>		<i>\$11,802,492.29</i>
ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$11,513.08
	<i>Expense Category Total:</i>		<i>\$11,513.08</i>
	<i>Fund Total:</i>		<i>\$11,513.08</i>
ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$51,689.59
	<i>Expense Category Total:</i>		<i>\$51,689.59</i>
	<i>Fund Total:</i>		<i>\$51,689.59</i>
ELECTRIC UTILITY-OTHER #1 ELECTRIC UTILITY RESERVE	NO FUNCTION NEEDED		\$8,277.38
	<i>Expense Category Total:</i>		<i>\$8,277.38</i>
	<i>Fund Total:</i>		<i>\$8,277.38</i>
<b>Total REVENUES:</b>			<b>\$13,763,083.33</b>

**EXPENDITURES**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES		\$1,012,000.54
Expense Category Total:			\$1,012,000.54
Fund Total:			\$1,012,000.54
WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES		\$965,201.48
Expense Category Total:			\$965,201.48
Fund Total:			\$965,201.48
ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	GENERAL CATEGORIES		\$11,865,428.71
Expense Category Total:			\$11,865,428.71
Fund Total:			\$11,865,428.71
ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$79,560.31
Expense Category Total:			\$79,560.31
Fund Total:			\$79,560.31
<b>Total EXPENDITURES:</b>			<b>\$13,922,191.04</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
		CASH	1				\$55,396,249.08

**Total CASH:** **\$55,396,249.08**

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>
01/03/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT #4	\$1,000,000.00	07/03/2012	4.72	\$1,000,000.00
11/14/2009	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT #5A	\$1,000,000.00	05/14/2011	2.23	\$1,000,000.00
05/13/2009	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT #5C	\$1,000,000.00	11/13/2011	2.47	\$1,000,000.00
10/06/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT 5B	\$1,000,000.00	10/06/2011	1.73	\$1,000,000.00
07/01/2009	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT #1 1227	\$2,000,000.00	07/01/2011	2.48	\$2,000,000.00
09/11/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT D 1327	\$1,500,000.00	08/17/2011	5.29	\$1,500,000.00
09/11/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT E 1328	\$1,500,000.00	08/17/2011	4.67	\$1,500,000.00
04/25/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT PARKS MAINT	\$2,515,709.69	04/25/2011	3.77	\$2,515,709.69
04/25/2008	284 RIVERBOAT	CERTIFICATE OF DEPOSIT	RIVERBOAT MONUMENT	\$2,515,709.69	04/25/2011	3.77	\$2,515,709.69

**Total by Fund:** **\$14,031,419.38**

10/12/2007	272 REMEDIAL/FLOOD CONTROL	CERTIFICATE OF DEPOSIT	45-000435-08	\$70,000.00	04/12/2011	4.90	\$70,000.00
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**Total by Fund:** **\$70,000.00**

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

## 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>
09/19/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	1-2097	\$650,000.00	03/19/2011	2.23	\$650,000.00
03/05/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #1	\$1,000,000.00	03/05/2011	2.72	\$1,000,000.00
03/05/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #2-19109	\$1,000,000.00	03/05/2011	2.72	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #4-4044	\$1,000,000.00	03/24/2011	2.23	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #6	\$1,000,000.00	03/24/2011	2.23	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #7-4077	\$1,000,000.00	03/24/2011	2.23	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #5-4051	\$1,000,000.00	03/24/2011	2.23	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF BLDG #3-4036	\$1,000,000.00	03/24/2011	2.23	\$1,000,000.00
08/24/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF CITY BLDG 2B 11966	\$250,000.00	03/24/2011	2.23	\$250,000.00
09/19/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF CITY BLDG #8 19166	\$500,000.00	03/19/2011	2.23	\$500,000.00
09/19/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF CITY BLDG #9 19182	\$500,000.00	03/19/2011	2.23	\$500,000.00
04/06/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF #6 04366	\$430,750.00	10/06/2011	2.22	\$430,750.00
04/09/2008	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF #7 04374	\$1,500,000.00	11/09/2011	2.97	\$1,500,000.00
06/09/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	MDF PARKS 19991155	\$750,000.00	06/15/2011	2.48	\$750,000.00
01/12/2009	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	INSURANCE MEDICARE	\$500,000.00	01/16/2012	3.54	\$500,000.00
12/15/2008	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	SELF INSURANCE #1	\$2,000,000.00	06/15/2011	3.37	\$2,000,000.00
12/15/2008	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	SELF INSURANCE #2	\$2,000,000.00	06/15/2011	3.37	\$2,000,000.00
08/05/2010	280 MUNICIPAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	PROPERTY DEVELOPMENT	\$0.00	02/10/2012	1.49	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$17,080,750.00</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
02/28/2009	403 PARK AND RECREATION IMPROVEMENTS	CERTIFICATE OF DEPOSIT	PARKS MAINT B	\$2,000,000.00	03/11/2010	0.95	\$0.00
02/28/2009	403 PARK AND RECREATION IMPROVEMENTS	CERTIFICATE OF DEPOSIT	MONUMENT MAINT B	\$2,000,000.00	03/11/2010	0.95	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/19/2008	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	WATER DEP 40-91127-1	\$100,000.00	11/19/2011	3.94	\$100,000.00
08/16/2008	WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	WATER DEP 19991132	\$50,000.00	04/30/2012	1.74	\$50,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
08/17/2009	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	ELEC DEP 40-901194-1	\$100,000.00	02/17/2011	2.23	\$100,000.00
01/27/2009	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	ELEC DEP 409011867	\$50,000.00	01/27/2012	1.39	\$50,000.00
11/19/2008	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	ELEC DEP	\$100,000.00	11/19/2011	0.00	\$100,000.00
11/19/2008	ELECTRIC UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	ELEC409011263	\$50,000.00	11/19/2011	0.00	\$50,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
01/27/2009	ELECTRIC UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	ELEC MET 40-9011859	\$15,000.00	01/29/2012	1.39	\$15,000.00

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>
08/17/2009	ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	ELEC MET 40-91195-8	\$20,000.00	02/20/2011	2.23	\$20,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
02/18/2009	ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	ELEC RES 40-901193-3	\$200,000.00	02/18/2012	1.89	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
09/19/2009	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	PP#1	\$300,000.00	03/19/2011	2.23	\$300,000.00
12/08/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	PP#3	\$300,000.00	12/08/2011	1.24	\$300,000.00
12/08/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	PP#2	\$100,000.00	12/08/2011	1.24	\$100,000.00
<b>Total by Fund:</b>							<b>\$700,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$32,567,169.38</b>
<b>Total Cash and Investments:</b>							<b>\$87,963,418.46</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY  
COUNTY: DEARBORN COUNTY

ID: 15-3-439

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439

COUNTY: DEARBORN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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: LAWRENCEBURG CIVIL CITY

ID: 15-3-439

COUNTY: DEARBORN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: DEARBORN COUNTY  
UNIT NAME: LAWRENCEBURG CIVIL CITY

ID: 15-3-439  
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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

<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>
	UNION VALLEY MISSIONARY SALVATION ARMY					GRANT	\$0.00
	DEARBORN ADULT CENTER LADY EAGLES AUX					GRANT	\$4,000.00
	SONS OF AMERICAN LEGION CLEARINGHOUSE					GRANT	\$6,000.00
	PEOPLE HELPING PEOPLE HONOR FLIGHT TRI-STATE SPECIAL CRIMES UNIT VOITURE					GRANT	\$0.00
	CLEARING HOUSE					OPERATING EXPENSE	\$10,000.00
	UNITED FUND					GRANT	\$5,000.00
	WARM THE CHILDREN GRACE CHURCH OF THE VALLEY AURORA LIONS CLUB					GRANT	\$20,000.00
	DEARBORN CO HISTORICAL SOCIETY AMERICAN LEGION POST 239					GRANT	\$10,000.00
	THE BABY BASKET LAWRENCEBURG HS AFTER PROM					GRANT	\$5,000.00
						GRANT	\$103,000.00
						GRANT	\$0.00
						GRANT	\$0.00
						GRANT	\$0.00
						GRANT	\$0.00
						GRANT	\$0.00
						GRANT	\$15,000.00
						GRANT	\$3,000.00
						GRANT	\$0.00
						GRANT	\$0.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

<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>
	STABLES OF HOPE HEART HOUSE					GRANT	\$0.00
	FIARHAVEN APTS WEST					GRANT	\$8,100.00
	LIFETIME HOUSING GROUP					GRANT	\$5,000.00
	AMERICAN LEGION POST 239 PAWS					GRANT	\$0.00
	PAWS					GRANT	\$10,000.00
	LAWRENCEBURG LIONS					SHELTER	\$0.00
	LAWRENCEBURG LIONS					DONATION	\$10,000.00
	MILAN LIONS					DONATION	\$500.00
	RSVP					GRANT	\$5,000.00
	RSVP					GRANT	\$2,500.00
	LAWRENCEBURG MAINSTREET					DONATION	\$17,800.00
	LAWRENCEBURG MAINSTREET					GRANT	\$0.00
	DEARBORN HIGHLAND ARTS					DONATIONS	\$0.00
	DEARBORN HIGHLAND ARTS					GRANT	\$3,000.00
	LIFETIME RESOURCES					DONATION	\$0.00
	PAWS					DONATION	\$0.00
	LAWRENCEBURG MAINSTREET		DEARBORN COUNTY			OPERATING EXPENSE	\$10,000.00
	DEARBORN HIGHLAND ARTS		DEARBORN COUNTY			OPERATING EXPENSE	\$275,000.00
	LIFETIME RESOURCES		DEARBORN COUNTY			OPERATING EXPENSE	\$2,500.00
	LIFETIME RESOURCES		DEARBORN COUNTY			OPERATING EXPENSE	\$2,600.00

<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>
	AMERICAN RED CROSS		DEARBORN COUNTY			DONATION	\$5,000.00
	AMERICAN RED CROSS					GRANT	\$3,000.00
	MANCHESTER ELEMENTARY		DEARBORN COUNTY			GRANT	\$3,073.00
	KOREAN WAR VETERANS ASSOC		DEARBORN COUNTY			GRANT	\$5,000.00
	SOUTH DEARBORN DOLLARS		DEARBORN COUNTY			GRANT	\$10,000.00
	SOUTH DEARBORN FOOTBALL		DEARBORN COUNTY			GRANT	\$3,000.00
	YES HOME		DEARBORN COUNTY			GRANT	\$3,000.00
	LHS ART DEPARTMENT		DEARBORN COUNTY			GRANT	\$3,000.00
	DILLSBORO SUMMER RECREATION		DEARBORN COUNTY			GRANT	\$3,000.00
	LAWRENCEBURG BABE RUTH		DEARBORN COUNTY			GRANT	\$1,500.00
	SOUTHEASTERN INDIANA		DEARBORN COUNTY			GRANT	\$3,675.00
	LAUGHERY VALLEY FISH AND GAME		DEARBORN COUNTY			GRANT	\$5,000.00
	DEARBORN COUNTY SHERIFFS DEPT		DEARBORN COUNTY			GRANT	\$5,000.00
	GREENDALE MIDDLE SCHOOL		DEARBORN COUNTY			GRANT	\$3,000.00
	GREENDALE MIDDLE SCHOOL		DEARBORN COUNTY			DONATION	\$3,100.00
	BIG BROTHERS BIG SISTERS		DEARBORN COUNTY			GRANT	\$10,000.00

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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>
	SPOILED ACRES RESCUE INC					GRANT	\$7,000.00
	PREGNANCY DAY CARE CENTER		DEARBORN COUNTY			GRANT	\$10,000.00
	CENTRAL ELEMENTARY SCHOOL		DEARBORN COUNTY			DONATION	\$225.00
	CENTRAL ELEMENTARY SCHOOL		DEARBORN COUNTY			GRANT	\$4,000.00