

FEDERAL IDENTIFICATION NUMBER:  
35-6000992

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

UNIT NAME:

CORYDON CIVIL TOWN

COUNTY:

HARRISON COUNTY

ID: 31-3-650

(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: TREGALA KING

ADDRESS: 113 NORTH OAK STREET

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

TITLE: CLERK-TREASURER

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

CITY: CORYDON

EMAIL ADDRESS: TKING@CORYDON-IN.GOV

ZIP: 47112-0000

\*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	\$418,467.61	\$1,032,335.98	\$897,715.60	\$553,087.99	\$0.00	\$553,087.99
<b>Total by Fund Type:</b>	<b>\$418,467.61</b>	<b>\$1,032,335.98</b>	<b>\$897,715.60</b>	<b>\$553,087.99</b>	<b>\$0.00</b>	<b>\$553,087.99</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 CEDIT SPECIAL REVENUE	\$294,644.35	\$135,417.86	\$0.00	\$430,062.21	\$0.00	\$430,062.21
205 CEMETERY BOARD	\$30,191.76	\$83,375.21	\$79,969.28	\$33,597.69	\$0.00	\$33,597.69
3 DARE	\$56.10	\$0.00	\$0.00	\$56.10	\$0.00	\$56.10
217 DONATIONS	\$5,051.09	\$3,000.00	\$3,000.00	\$5,051.09	\$0.00	\$5,051.09
2 DONATIONS #3	\$7,612.98	\$0.00	\$1,450.00	\$6,162.98	\$0.00	\$6,162.98
270 GRANT, MISC	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
233 LAW ENFORCEMENT CONTINUING ED	\$3,785.03	\$2,075.00	\$1,140.67	\$4,719.36	\$0.00	\$4,719.36
202 LOCAL ROAD AND STREET	\$153,986.30	\$44,485.30	\$62,825.22	\$135,646.38	\$0.00	\$135,646.38
201 MOTOR VEHICLE HIGHWAY	\$113,954.19	\$103,246.74	\$107,015.00	\$110,185.93	\$0.00	\$110,185.93
207 PARKING METER	\$43,243.59	\$1,797.11	\$0.00	\$45,040.70	\$0.00	\$45,040.70
245 RAINY DAY	\$87,156.97	\$0.00	\$0.00	\$87,156.97	\$0.00	\$87,156.97
242 RIVERBOAT	\$908,342.42	\$470,143.53	\$100,170.03	\$1,278,315.92	\$0.00	\$1,278,315.92
1 SPECIAL REVENUE - OTHER	\$5,583.54	\$445.31	\$238.30	\$5,790.55	\$0.00	\$5,790.55
<b>Total by Fund Type:</b>	<b>\$1,653,754.32</b>	<b>\$843,986.06</b>	<b>\$355,808.50</b>	<b>\$2,141,931.88</b>	<b>\$0.00</b>	<b>\$2,141,931.88</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
810 CONSTRUCTION	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
401 CUMULATIVE CAPITAL IMPROVEMENT	\$168,183.57	\$8,325.10	\$0.00	\$176,508.67	\$0.00	\$176,508.67
<b>Total by Fund Type:</b>	<b>\$168,184.07</b>	<b>\$8,325.10</b>	<b>\$0.00</b>	<b>\$176,509.17</b>	<b>\$0.00</b>	<b>\$176,509.17</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CORYDON CIVIL TOWN

ID: 31-3-650

**CASH UNITS ONLY**

COUNTY: HARRISON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,240,406.00</b>	<b>\$1,884,647.14</b>	<b>\$1,253,524.10</b>	<b>\$2,871,529.04</b>	<b>\$0.00</b>	<b>\$2,871,529.04</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,884,647.14	\$1,253,524.10			

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$245,600.00	\$594,644.50	\$594,732.50	\$245,512.00	\$0.00	\$245,512.00
635 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$2,936.20	\$200.00	\$200.00	\$2,936.20	\$0.00	\$2,936.20
606 WASTEWATER UTILITY-OPERATING	\$105,300.00	\$1,858,962.79	\$1,858,962.79	\$105,300.00	\$0.00	\$105,300.00
608 WASTEWATER UTILITY-OTHER #1	\$1,467,215.96	\$132,606.93	\$0.00	\$1,599,822.89	\$0.00	\$1,599,822.89
602 WATER UTILITY-BOND AND INTEREST	\$402,101.25	\$290,492.50	\$283,992.50	\$408,601.25	\$0.00	\$408,601.25
604 WATER UTILITY-CUSTOMER DEPOSIT	\$46,795.46	\$10,280.00	\$9,810.52	\$47,264.94	\$0.00	\$47,264.94
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,854,849.66	\$2,659,261.31	\$3,684,980.94	\$829,130.03	\$0.00	\$829,130.03
601 WATER UTILITY-OPERATING	\$110,000.00	\$1,276,022.76	\$1,276,022.76	\$110,000.00	\$0.00	\$110,000.00
630 WATER UTILITY-OTHER #1	\$1,161,068.40	\$1,525,442.69	\$0.00	\$2,686,511.09	\$0.00	\$2,686,511.09
<b>Total by Fund Type:</b>	<b>\$5,395,866.93</b>	<b>\$8,347,913.48</b>	<b>\$7,708,702.01</b>	<b>\$6,035,078.40</b>	<b>\$0.00</b>	<b>\$6,035,078.40</b>

<b>Subtotal All Funds:</b>	<b>\$5,395,866.93</b>	<b>\$8,347,913.48</b>	<b>\$7,708,702.01</b>	<b>\$6,035,078.40</b>	<b>\$0.00</b>	<b>\$6,035,078.40</b>
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**Section II**

Less:

Investment Sales	\$750,000.00	
Investment Purchases		\$0.00
Transfers In	\$5,169,439.75	
Transfers Out		\$5,169,439.75
<b>Net Receipts and Disbursements</b>	<b>\$2,428,473.73</b>	<b>\$2,539,262.26</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$580,107.02
	<b>Total for: TAXES</b>	<b>\$580,107.02</b>
*****	LICENSES, OTHER	\$55.00
*****	LICENSES, OTHER	\$0.00
*****	BUILDING AND PLANNING PERMITS	\$340.00
*****	BUILDING AND PLANNING PERMITS	\$2,059.00
*****	BUILDING AND PLANNING PERMITS	\$0.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,454.00</b>
*****	ABC EXCISE TAX DISTRIBUTION	\$2,722.50
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,421.29
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$2,270.48
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$49,975.50
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,133.63
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$160,648.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$269,171.55</b>
*****	COPY MACHINE CHARGES	\$83.25
*****	GARBAGE AND TRASH COLLECTION FEES	\$9,916.00
*****	GARBAGE AND TRASH COLLECTION FEES	\$14,071.15
*****	GARBAGE AND TRASH COLLECTION FEES	\$-8.65
*****	STATE REIMBURSEMENTS FOR SERVICES	\$30,474.49
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$54,536.24</b>
*****	ORDINANCE VIOLATIONS	\$420.00
*****	ORDINANCE VIOLATIONS	\$-5.00
*****	COURT COSTS	\$48,197.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$48,612.00</b>
*****	INTEREST EARNED	\$601.98
*****	CABLE TV FRANCHISE	\$67,822.20
*****	MISCELLANEOUS REVENUE-OTHER	\$75.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,499.18</b>
*****	SALE OF CAPITAL ASSETS	\$6,372.00
*****	REIMBURSEMENTS-OTHER	\$1,291.85
*****	OTHER FINANCING SOURCES	\$1,292.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,955.99</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,032,335.98</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,956.74
*****	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$101,956.74</b>

UNIT NAME: CORYDON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
SWEEPING STREETS	\$1,290.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,290.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$103,246.74</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$14,444.04
***** LOCAL ROAD AND STREET DISTRIBUTION	\$41.26
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,485.30</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$44,485.30</b>
Fund: <u>207 PARKING METER</u>	
PARKING SPACE RENTAL	\$1,797.11
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,797.11</b>
<b>TOTAL RECEIPTS FOR 207 PARKING METER</b>	<b>\$1,797.11</b>
Fund: <u>217 DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$3,000.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
***** GUN PERMITS	\$1,050.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,050.00</b>
***** INTERGOVERNMENTAL REVENUE, OTHER	\$465.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$465.00</b>
***** ACCIDENT REPORT COPIES	\$560.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$560.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,075.00</b>
Fund: <u>242 RIVERBOAT</u>	
WAGERING TAX	\$213,738.58
RIVERBOAT REVENUE SHARING	\$201,807.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$415,546.54</b>
MISCELLANEOUS REVENUE-OTHER	\$47,744.69
<b>Total for: MISCELLANEOUS</b>	<b>\$47,744.69</b>
REIMBURSEMENTS-OTHER	\$6,852.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,852.30</b>

UNIT NAME: CORYDON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$470,143.53</b>
Fund: <u>218 CREDIT SPECIAL REVENUE</u>	
***** CREDIT INTERGOVERNMENTAL	\$135,417.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$135,417.86</b>
<b>TOTAL RECEIPTS FOR 218 CREDIT SPECIAL REVENUE</b>	<b>\$135,417.86</b>
Fund: <u>205 CEMETERY BOARD</u>	
***** CREDIT INTERGOVERNMENTAL	\$30,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>
***** SALE OF CEMETERY LOTS	\$7,900.00
***** OPENING AND CLOSING GRAVES	\$4,100.00
***** CEMETERY RECEIPTS	\$39,877.74
***** CEMETERY RECEIPTS	\$1,497.47
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$53,375.21</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY BOARD</b>	<b>\$83,375.21</b>
Fund: <u>1 SPECIAL REVENUE - OTHER</u>	
REIMBURSEMENTS-OTHER	\$445.31
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$445.31</b>
<b>TOTAL RECEIPTS FOR 1 SPECIAL REVENUE - OTHER</b>	<b>\$445.31</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$8,325.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,325.10</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$8,325.10</b>
<b>Total Receipts:</b>	<b>\$1,884,647.14</b>

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

ID: 31-3-650 PAGE: 1  
COUNTY: HARRISON COUNTY  
UNIT NAME: CORYDON CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$102,227.18
	SUPPLIES		\$1,083.13
	OTHER SERVICES AND CHARGES		\$3,704.69
	<b>TOTAL</b>		<b>\$107,015.00</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$62,825.22
	<b>TOTAL</b>		<b>\$62,825.22</b>

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Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$820.67
	OTHER SERVICES AND CHARGES		\$320.00
	<b>TOTAL</b>		<b>\$1,140.67</b>

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Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$100,170.03
	<b>TOTAL</b>		<b>\$100,170.03</b>

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Fund:	2 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$1,450.00
	<b>TOTAL</b>		<b>\$1,450.00</b>

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Fund:	205 CEMETERY BOARD		
	PERSONAL SERVICES		\$67,960.78
	SUPPLIES		\$3,158.56
	OTHER SERVICES AND CHARGES		\$8,646.74
	CAPITAL OUTLAY		\$203.20
	<b>TOTAL</b>		<b>\$79,969.28</b>

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Fund:	1 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$238.30
	<b>TOTAL</b>		<b>\$238.30</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$355,808.50</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 31-3-650 PAGE: 1  
COUNTY: HARRISON COUNTY  
UNIT NAME: CORYDON CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$576,955.59
SUPPLIES	\$47,703.83
OTHER SERVICES AND CHARGES	\$213,762.83
CAPITAL OUTLAY	\$58,654.81
OTHER DISBURSEMENTS	\$638.54

**TOTAL** **\$897,715.60**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$576,955.59
SUPPLIES	\$47,703.83
OTHER SERVICES AND CHARGES	\$213,762.83
CAPITAL OUTLAY	\$58,654.81
OTHER DISBURSEMENTS	\$638.54
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$897,715.60**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	60100046461000 METERED-OTHER METERED SALES	\$941,509.92
	NO FUNCTION NEEDED	60100046462300 FIRE PROTECTION-PUBLIC W. FIRE PROTECTION	\$32,128.61
	NO FUNCTION NEEDED	60100046471200 MISC. SERVICE REVENUES TAP ON	\$13,600.00
	NO FUNCTION NEEDED	60100046471400 MISC. SERVICE REVENUES CONNECTION/NAME CHANGE FEE	\$1,624.00
	NO FUNCTION NEEDED	60100046471000 MISC. SERVICE REVENUES MISCELLANEOUS SERVICE REV.	\$6,950.81
	NO FUNCTION NEEDED	60100046474000 MISC. SERVICE REVENUES OTHER WATER REVENUES	\$14,270.93
	NO FUNCTION NEEDED	60100046471400 MISC. SERVICE REVENUES CONNECTION/NAME CHANGE FEE	\$8.00
	NO FUNCTION NEEDED	60100046462200 FIRE PROTECTION-PRIVATE WATER HYDRANT RENTAL - PRIVATE	\$27,937.30
	NO FUNCTION NEEDED	60100046471300 RECONNECT FEE RESET/RECONNECT FEES	\$6,210.00
	<b>Expense Category Total:</b>		
	GENERAL CATEGORIES	60100046460000 OTHER REVENUE BULK WATER SALES	\$83.83
<b>Expense Category Total:</b>			<b>\$83.83</b>
	NO FUNCTION NEEDED	60100046419000 INTEREST EARNED INTEREST INCOME-OPERATING	\$454.69
	NO FUNCTION NEEDED	60100046472000 RENTAL OF PROPERTY RENTS FROM WATER PROPERTY	\$11,903.00
	NO FUNCTION NEEDED	60100046391000 TRANSFER OF FUNDS-OTHER TRANSFERS IN - WATER	\$219,341.67
<b>Expense Category Total:</b>			<b>\$231,699.36</b>
<b>Fund Total:</b>			<b>\$1,276,022.76</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	6020001613100 TRANSFER PER BOND ORDINANCE WATER BOND _INTEREST	\$290,492.50
	NO FUNCTION NEEDED	6020001613100 TRANSFER PER BOND ORDINANCE WATER BOND _INTEREST	\$0.00
<b>Expense Category Total:</b>			<b>\$290,492.50</b>
<b>Fund Total:</b>			<b>\$290,492.50</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300046419000 INTEREST EARNED INTEREST EARNED	\$7,709.42

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300046391000 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$1,901,551.89
	NO FUNCTION NEEDED	60300016135000 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$750,000.00
	<b>Expense Category Total:</b>		<b>\$2,659,261.31</b>
	<b>Fund Total:</b>		<b>\$2,659,261.31</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	60400026235000 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT-PAYABLE	\$10,280.00
	NO FUNCTION NEEDED	60400026235000 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT-PAYABLE	\$0.00
	<b>Expense Category Total:</b>		<b>\$10,280.00</b>
	<b>Fund Total:</b>		<b>\$10,280.00</b>
630 WATER UTILITY-OTHER #1 WATER IMPROVEMENT MM	NO FUNCTION NEEDED	63000046419000 INTEREST EARNED INTEREST EARNED	\$25,442.69
	NO FUNCTION NEEDED	6300046391000 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$1,500,000.00
	<b>Expense Category Total:</b>		<b>\$1,525,442.69</b>
	<b>Fund Total:</b>		<b>\$1,525,442.69</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	60600017141000 METERED-RESIDENTIAL SEWER METERED COLL. (ALL)	\$1,126,645.50
	NO FUNCTION NEEDED	6060047524000 REVENUES FROM OTHER SYSTEMS S.REVENUES FROM OTHER SYSTEMS	\$45,985.05
	NO FUNCTION NEEDED	60600047471200 SEWER INSPECTIONS TAP ON/INSPECTION	\$1,475.00
	NO FUNCTION NEEDED	60600047461210 OTHER REVENUE S. DEBT SERVICE - TYSON	\$92,460.00
	NO FUNCTION NEEDED	60600047471100 OTHER REVENUE S. CAPACITY FEE	\$42,050.00
	NO FUNCTION NEEDED	60600047536100 OTHER REVENUE S SURV/SURCHARGE - TYSON	\$4,926.38
	NO FUNCTION NEEDED	60600047536200 OTHER REVENUE S SURV/SURCHARGE	\$948.74
	NO FUNCTION NEEDED	60600047536000 OTHER REVENUE S OTHER WASTEWATER REVENUE	\$8,024.95
	NO FUNCTION NEEDED	60600047419000 INTEREST EARNED INTEREST-OPERATING	\$373.97
	NO FUNCTION NEEDED	6600047391000 TRANSFER PER BOND ORDINANCE TRANSFERS IN - SEWER	\$536,073.20
	<b>Expense Category Total:</b>		<b>\$1,858,962.79</b>
	<b>Fund Total:</b>		<b>\$1,858,962.79</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST BOND AND INTEREST	NO FUNCTION NEEDED	60700047391000 TRANSFER PER BOND ORDINANCE TRANSFERS IN	\$594,644.50
	<b>Expense Category Total:</b>		<b>\$594,644.50</b>
	<b>Fund Total:</b>		<b>\$594,644.50</b>
635 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	63500047391000 GUARANTEED REVENUES TRANSFERS IN	\$200.00
	<b>Expense Category Total:</b>		<b>\$200.00</b>
	<b>Fund Total:</b>		<b>\$200.00</b>
608 WASTEWATER UTILITY-OTHER #1 WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	60800047419100 INTEREST EARNED INTEREST EARNED	\$5,270.94
	NO FUNCTION NEEDED	60800047391000 TRANSFER OF FUNDS-OTHER TRANSFERS IN (NET)	\$127,335.99
	<b>Expense Category Total:</b>		<b>\$132,606.93</b>
	<b>Fund Total:</b>		<b>\$132,606.93</b>
	<b>Total REVENUES:</b>		<b>\$8,347,913.48</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	60100056601000 SALARIES AND WAGES-EMPLOYEES SALARIES-EMPLOYEES	\$252,949.05
	GENERAL CATEGORIES	60168056603000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES-OFFICERS	\$26,435.91
	GENERAL CATEGORIES	60100056604000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$95,284.30
	GENERAL CATEGORIES	60100056615000 PURCHASED POWER PURCHASED POWER	\$120,884.34
	GENERAL CATEGORIES	60163456618000 CHEMICALS CHEMICALS	\$17,732.30
	GENERAL CATEGORIES	60100056620000 MATERIALS AND SUPPLIES MATERIALS ,SUPPLIES	\$45,972.20
	GENERAL CATEGORIES	60100056631000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES-ENGINEERING	\$22,557.53
	GENERAL CATEGORIES	60100056632000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING	\$8,337.60
	GENERAL CATEGORIES	60100056633000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES-LEGAL	\$5,784.20
	GENERAL CATEGORIES	60100056635000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL	\$5,653.15

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	SERVICES-TESTING 6010056636000 CONTRACTUAL SERVICES-OTHER	\$30,831.60
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER 6010005665000 TRANSPORTATION EXPENSE	\$6,697.44
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE 60100056659000 INSURANCE-VEHICLE	\$1,829.30
	GENERAL CATEGORIES	INSURANCE VEHICLE 60168056657000 INSURANCE-GENERAL LIABILITY	\$6,295.33
	GENERAL CATEGORIES	INSURANCE GENERAL LIABILITY 60100056658000 INSURANCE-WORKMANS COMP	\$5,181.67
	GENERAL CATEGORIES	INSURANCE WORKMANS COMP 60100056659000 INSURANCE-OTHER	\$4,359.97
	GENERAL CATEGORIES	INSURANCE-OTHER 60163456642000 RENTS RENTAL-EQUIPMENT	\$921.80
	GENERAL CATEGORIES	60167056670000 BAD DEBT EXPENSE BAD DEBT EXPENSE	\$837.85
	GENERAL CATEGORIES	60100056408140 TAXES UTILITY RECEIPTS TAX	\$15,353.73
	GENERAL CATEGORIES	60100026236000 TAXES SALES TAX PAID	\$36,776.20
	GENERAL CATEGORIES	60100056675000 MISCELLANEOUS MISCELLANEOUS EXPENSE	\$16,377.42
	<b>Expense Category Total:</b>		<b>\$727,052.89</b>
	NO FUNCTION NEEDED	60100056452000 TRANSFER OF FUNDS-OTHER TRANSFER OUT - WATER	\$530,932.28
	NO FUNCTION NEEDED	60100056427500 INTEREST DISBURSEMENTS INTEREST EXPENSE-OTHER	\$424.12
	NO FUNCTION NEEDED	60100016341000 CAPITAL OUTLAY-OTHER W TRANSPORTATION EQUIPMENT	\$17,513.50
	NO FUNCTION NEEDED	60100016340000 CAPITAL OUTLAY-OTHER W OFFICE FURNITURE AND EQUIPMENT	\$99.97
	<b>Expense Category Total:</b>		<b>\$548,969.87</b>
	<b>Fund Total:</b>		<b>\$1,276,022.76</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	60200026221010 DEBT SERVICE OF PRINCIPAL W 2001 REFUNDING REV BONDS	\$235,000.00
	NO FUNCTION NEEDED	60200056427400 INTEREST DISBURSEMENTS INTEREST PAID	\$48,992.50
	<b>Expense Category Total:</b>		<b>\$283,992.50</b>
	<b>Fund Total:</b>		<b>\$283,992.50</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300056452000 TRANSFER OF FUNDS-OTHER TRANSFERS OUT	\$3,380,453.78
	NO FUNCTION NEEDED	60300056631000 CAPITAL OUTLAY-OTHER W CONT SERV - ENGINEERING	\$16,760.26
	NO FUNCTION NEEDED	60300056635100 CAPITAL OUTLAY-OTHER W CONT SERV - IMP	\$244,500.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	60300016105000 CAPITAL OUTLAY-OTHER CONSTRUCTION IN PROGRESS	\$43,266.90
	<b>Expense Category Total:</b>		<b>\$3,684,980.94</b>
	<b>Fund Total:</b>		<b>\$3,684,980.94</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	60400026235000 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSITS PAYABLE	\$9,810.52
	<b>Expense Category Total:</b>		<b>\$9,810.52</b>
	<b>Fund Total:</b>		<b>\$9,810.52</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	60670057701000 SALARIES AND WAGES-EMPLOYEES SALARIES AND WAGES - DEPT	\$352,042.02
	GENERAL CATEGORIES	60600057704000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$105,647.41
	GENERAL CATEGORIES	60675657711000 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL EXPENSE	\$116,426.72
	GENERAL CATEGORIES	60600057715000 PURCHASED POWER PURCHASED POWER	\$151,032.68
	GENERAL CATEGORIES	60675657718000 CHEMICALS CHEMICALS	\$2,263.89
	GENERAL CATEGORIES	60600057720000 MATERIALS AND SUPPLIES MATERIALS ,SUPPLIES	\$26,022.24
	GENERAL CATEGORIES	60600057731000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES-ENGINEERING	\$13,225.93
	GENERAL CATEGORIES	60678057732000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES-ACCOUNTING	\$12,689.00
	GENERAL CATEGORIES	60678057744000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES-LEGAL	\$5,600.00
	GENERAL CATEGORIES	60675657734000 CONTRACTUAL SERVICES-MANAGEMENT FEES CONTRACTUAL SERVICES-MANAGEMENT FEES	\$10,200.00
	GENERAL CATEGORIES	60600057735000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES-TESTING	\$16,228.00
	GENERAL CATEGORIES	60600057736000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES-OTHER	\$1,906.80
	GENERAL CATEGORIES	60600057750000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$10,834.72
	GENERAL CATEGORIES	60600057756000 INSURANCE-VEHICLE INSURANCE-VEHICLE	\$2,765.91
	GENERAL CATEGORIES	60678057757000 INSURANCE-GENERAL LIABILITY	\$6,295.34



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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>
		SEWER	772				\$948,300.15
		WATER	829				\$1,394,996.22
		GENERAL	1591				\$2,871,529.04
		SEWER IMPROVE.MM	628				\$1,005,270.94
		WATER IMPROVE. MM	908				\$2,686,511.09

**Total CASH:** **\$8,906,607.44**

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**Total Cash and Investments:** **\$8,906,607.44**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CORYDON CIVIL TOWN  
COUNTY: HARRISON COUNTY

ID: 31-3-650

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

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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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON COUNTY

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

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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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON COUNTY

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

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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: HARRISON COUNTY  
UNIT NAME: CORYDON CIVIL TOWN

ID: 31-3-650  
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: CORYDON CIVIL TOWN

ID: 31-3-650

COUNTY: HARRISON 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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