

FEDERAL IDENTIFICATION NUMBER:
35-6001061

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

UNIT NAME:

CITY OF HUNTINGTON

COUNTY:

HUNTINGTON

ID: 35-3-307

(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: CHRISTI SCHER

ADDRESS: 300 CHERRY STREET

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

TITLE: CLERK-TREASURER TREASURER

DATE SIGNED: _____

CITY: HUNTINGTON

EMAIL ADDRESS: christi.scher@huntington.in.us

ZIP: 46750-0000

*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						
102 CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101 GENERAL	\$652,961.65	\$8,929,689.62	\$9,537,755.99	\$44,895.28	\$0.00	\$44,895.28
103 GENERAL (OLD)	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00
Total by Fund Type:	\$653,261.65	\$16,929,689.62	\$17,537,755.99	\$45,195.28	\$8,000,000.00	\$8,045,195.28
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$6,287.54	\$156,460.91	\$125,918.98	\$36,829.47	\$0.00	\$36,829.47
622 AVIATION #2	\$25,466.06	\$155,446.52	\$114,495.44	\$66,417.14	\$0.00	\$66,417.14
219 BUILDING DEMOLITION	\$4,838.11	\$1,600.00	\$0.00	\$6,438.11	\$0.00	\$6,438.11
200 DONATIONS #3	\$0.00	\$59.31	\$0.00	\$59.31	\$0.00	\$59.31
207 DONATIONS #4	\$2,595.00	\$13,339.85	\$11,306.37	\$4,628.48	\$0.00	\$4,628.48
279 DRUG ENFORCEMENT/EDUCATION	\$190.05	\$3,995.00	\$3,995.00	\$190.05	\$0.00	\$190.05
481 FEDERAL GRANTS # 1	\$15,738.70	\$0.00	\$2,132.51	\$13,606.19	\$0.00	\$13,606.19
412 FEDERAL GRANTS # 4	\$189.09	\$52,725.68	\$42,901.75	\$10,013.02	\$0.00	\$10,013.02
410 FIRE DONATION	\$3,004.35	\$5,274.00	\$4,225.98	\$4,052.37	\$0.00	\$4,052.37
403 GRANT, MISC	\$5,400.00	\$0.00	\$2,633.98	\$2,766.02	\$0.00	\$2,766.02
277 K-9	\$1,335.72	\$3,307.53	\$4,374.70	\$268.55	\$0.00	\$268.55
223 LANDFILL	\$161,047.65	\$414,488.70	\$462,726.40	\$112,809.95	\$0.00	\$112,809.95
233 LAW ENFORCEMENT CONTINUING ED	\$16,841.00	\$9,947.00	\$2,230.40	\$24,557.60	\$0.00	\$24,557.60
202 LOCAL ROAD AND STREET	\$66,677.39	\$76,373.84	\$73,643.11	\$69,408.12	\$0.00	\$69,408.12
276 LOIT-PUBLIC SAFETY	\$0.00	\$334,367.41	\$321,819.64	\$12,547.77	\$0.00	\$12,547.77
201 MOTOR VEHICLE HIGHWAY	\$340,987.48	\$461,266.77	\$505,867.47	\$296,386.78	\$0.00	\$296,386.78
272 PARK DONATION	\$29,539.50	\$26,089.98	\$22,027.39	\$33,602.09	\$0.00	\$33,602.09
274 PARK GRANT	\$250,701.75	\$16,000.00	\$266,701.75	\$0.00	\$0.00	\$0.00
209 PARK NONREVERTING OPERATING	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
226 PARKING	\$0.00	\$14,614.07	\$14,614.07	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$198,870.18	\$748,832.93	\$795,625.67	\$152,077.44	\$0.00	\$152,077.44

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> Section I	<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>
271 PARKS AND RECREATION #2	\$42,696.35	\$51,383.79	\$51,750.82	\$42,329.32	\$0.00	\$42,329.32
278 POLICE DONATION	\$1,920.57	\$1,324.00	\$655.86	\$2,588.71	\$0.00	\$2,588.71
405 RAINY DAY	\$172,202.16	\$30,597.94	\$8,899.36	\$193,900.74	\$0.00	\$193,900.74
406 RIVERBOAT	\$538,596.48	\$109,202.70	\$8,929.70	\$638,869.48	\$0.00	\$638,869.48
446 STATE GRANT # 2	\$375.30	\$0.00	\$375.30	\$0.00	\$0.00	\$0.00
472 TAX INCREMENT FINANCING #3	\$3,109,093.29	\$2,121,577.07	\$1,857,973.95	\$3,372,696.41	\$0.00	\$3,372,696.41
Total by Fund Type:	\$4,994,593.72	\$4,808,525.00	\$4,705,825.60	\$5,097,293.12	\$0.00	\$5,097,293.12
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE - OTHER	\$0.00	\$136,665.16	\$1,315.50	\$135,349.66	\$0.00	\$135,349.66
319 GENERAL OBLIGATION BOND	\$509,443.00	\$0.00	\$488,031.58	\$21,411.42	\$0.00	\$21,411.42
318 LEASE RENTAL PAYMENT	\$76,947.54	\$30,500.31	\$99,588.87	\$7,858.98	\$0.00	\$7,858.98
273 LOAN AND INTEREST PAYMENT	\$392,935.21	\$25,150.51	\$0.00	\$418,085.72	\$0.00	\$418,085.72
478 REDEVELOPMENT BOND (SINKING)	\$61,093.25	\$0.00	\$0.00	\$61,093.25	\$0.00	\$61,093.25
439 SEWER BOND (SINKING)	\$113,098.85	\$266,131.15	\$379,230.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,153,517.85	\$458,447.13	\$968,165.95	\$643,799.03	\$0.00	\$643,799.03
FUND TYPE: CAPITAL PROJECTS						
404 CREDIT CAPITAL PROJECTS	\$1,198,912.49	\$754,880.99	\$612,648.41	\$1,341,145.07	\$0.00	\$1,341,145.07
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,088,358.99	\$91,924.07	\$99,065.46	\$1,081,217.60	\$0.00	\$1,081,217.60
401 CUMULATIVE CAPITAL IMPROVEMENT	\$68,124.00	\$53,507.53	\$121,631.53	\$0.00	\$0.00	\$0.00
443 GENERAL IMPROVEMENT	\$126,874.18	\$25,942.80	\$25,616.89	\$127,200.09	\$0.00	\$127,200.09
270 HUD	\$28,651.68	\$1,224.00	\$0.00	\$29,875.68	\$0.00	\$29,875.68
205 PARK NONREVERTING CAPITAL	\$20,913.79	\$0.00	\$0.00	\$20,913.79	\$0.00	\$20,913.79
Total by Fund Type:	\$2,531,835.13	\$927,479.39	\$858,962.29	\$2,600,352.23	\$0.00	\$2,600,352.23
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$-15,595.63	\$1,034,028.59	\$1,018,432.96	\$0.00	\$0.00	\$0.00
703 POLICE PENSION	\$256,352.95	\$740,034.16	\$722,128.96	\$274,258.15	\$0.00	\$274,258.15
Total by Fund Type:	\$240,757.32	\$1,774,062.75	\$1,740,561.92	\$274,258.15	\$0.00	\$274,258.15

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: AGENCY						
759 DIRECT DEPOSIT CLEARING	\$0.00	\$6,585,664.95	\$6,585,664.95	\$0.00	\$0.00	\$0.00
301 HEALTH INSURANCE	\$205,625.30	\$1,938,014.38	\$2,009,053.40	\$134,586.28	\$0.00	\$134,586.28
742 INSURANCE-OTHER	\$0.00	\$20,460.09	\$20,460.09	\$0.00	\$0.00	\$0.00
743 INSURANCE-OTHER #2	\$0.00	\$2,010,468.23	\$2,010,468.23	\$0.00	\$0.00	\$0.00
741 INSURANCE-OTHER #3	\$0.00	\$8,874.76	\$8,874.76	\$0.00	\$0.00	\$0.00
754 INSURANCE-OTHER #4	\$0.00	\$21,784.64	\$21,784.64	\$0.00	\$0.00	\$0.00
746 INSURANCE-OTHER #5	\$0.00	\$17,284.54	\$17,284.54	\$0.00	\$0.00	\$0.00
745 LIFE INSURANCE	\$0.00	\$22,939.48	\$22,939.48	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$391,132.26	\$391,132.26	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$930,992.43	\$930,992.43	\$0.00	\$0.00	\$0.00
752 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$60,112.42	\$60,112.42	\$0.00	\$0.00	\$0.00
735 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$127,747.25	\$127,747.25	\$0.00	\$0.00	\$0.00
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$201,620.16	\$201,620.16	\$0.00	\$0.00	\$0.00
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$527,320.92	\$527,320.92	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$393,090.02	\$393,090.02	\$0.00	\$0.00	\$0.00
760 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$42,448.53	\$42,448.53	\$0.00	\$0.00	\$0.00
748 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$16,770.60	\$16,770.60	\$0.00	\$0.00	\$0.00
757 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$0.00
740 PAYROLL WITHHOLDING-PENSION	\$27,704.11	\$113,172.13	\$114,057.24	\$26,819.00	\$0.00	\$26,819.00
737 PAYROLL WITHHOLDING-POLICE PENSION	\$20,271.30	\$81,914.24	\$82,439.38	\$19,746.16	\$0.00	\$19,746.16
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$321,865.14	\$321,865.14	\$0.00	\$0.00	\$0.00
753 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$51,271.98	\$51,271.98	\$0.00	\$0.00	\$0.00
751 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

CASH UNITS ONLY

COUNTY: HUNTINGTON

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<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						
749 PAYROLL	\$0.00	\$6,255.75	\$6,255.75	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
736 PERF	\$26,932.87	\$417,086.28	\$413,147.65	\$30,871.50	\$0.00	\$30,871.50
Total by Fund Type:	\$280,533.58	\$14,334,121.18	\$14,402,631.82	\$212,022.94	\$0.00	\$212,022.94

Subtotal All Funds:	\$9,854,499.25	\$39,232,325.07	\$40,213,903.57	\$8,872,920.75	\$8,000,000.00	\$16,872,920.75
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Section II

Less:

Investment Sales	\$8,000,000.00					
Investment Purchases			\$8,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$31,232,325.07	\$32,213,903.57			

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	\$659,471.00	\$1,020,955.61	\$849,614.11	\$830,812.50	\$0.00	\$830,812.50
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$100,985.44	\$0.00	\$45,885.25	\$55,100.19	\$0.00	\$55,100.19
606 WASTEWATER UTILITY-OPERATING	\$61,143.07	\$3,635,750.09	\$3,504,656.38	\$192,236.78	\$0.00	\$192,236.78
608 WASTEWATER UTILITY-OTHER #1	\$792,000.00	\$49,826.52	\$0.00	\$841,826.52	\$0.00	\$841,826.52
602 WATER UTILITY-BOND AND INTEREST	\$111.85	\$0.00	\$0.00	\$111.85	\$0.00	\$111.85
604 WATER UTILITY-CUSTOMER DEPOSIT	\$252,865.64	\$56,540.20	\$38,645.94	\$270,759.90	\$0.00	\$270,759.90
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,758.55	\$124,900.00	\$127,222.62	\$30,435.93	\$0.00	\$30,435.93
601 WATER UTILITY-OPERATING	\$230,481.54	\$2,783,377.83	\$2,715,256.72	\$298,602.65	\$0.00	\$298,602.65
611 WATER UTILITY-OTHER #1	\$0.00	\$30,583.39	\$30,583.39	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,129,817.09	\$7,701,933.64	\$7,311,864.41	\$2,519,886.32	\$0.00	\$2,519,886.32

Subtotal All Funds:	\$2,129,817.09	\$7,701,933.64	\$7,311,864.41	\$2,519,886.32	\$0.00	\$2,519,886.32
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$7,701,933.64	\$7,311,864.41	

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$5,113,962.40
	Total for: TAXES	\$5,113,962.40
101222000	BUILDING AND PLANNING PERMITS	\$2,320.00
101515000	BUILDING AND PLANNING PERMITS	\$12,670.87
101499000	STREET AND CURB CUT PERMITS	\$1,165.00
101500000	STREET AND CURB CUT PERMITS	\$100.00
	Total for: LICENSES AND PERMITS	\$16,255.87
101424000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$34,046.24
101423000	STATE GRANTS-OTHER	\$6,500.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$12,045.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$34,844.06
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$14,592.97
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51,720.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$381,621.80
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44,382.83
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,266,543.32
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$338,399.23
	Total for: INTERGOVERNMENTAL	\$3,184,695.45
101413000	COPIES OF PUBLIC RECORDS	\$8.05
101426000	FIRE PROTECTION CONTRACTS	\$48,848.71
101620000	RENTAL OF PROPERTY (RECREATION)	\$807.50
101619000	RENTAL OF PROPERTY (RECREATION)	\$1,346.73
101621000	RENTAL OF PROPERTY (RECREATION)	\$94.27
101411000	CHARGES FOR SERVICES-OTHER	\$150.00
	Total for: CHARGES FOR SERVICES	\$51,255.26
101510000	FINES AND FEES-OTHER	\$3,681.98
101540000	COURT COSTS	\$3,026.67
	Total for: FINES, FORFEITURES, AND FEES	\$6,708.65
101609000	INTEREST EARNED	\$42,338.80
101640000	MISCELLANEOUS REVENUE-OTHER	\$79,129.79
101601000	MISCELLANEOUS REVENUE-OTHER	\$416,459.99
101432000	MISCELLANEOUS REVENUE-OTHER	\$-1,446.50
101425000	MISCELLANEOUS REVENUE-OTHER	\$10,621.45
	Total for: MISCELLANEOUS	\$547,103.53
101602000	SPECIAL ASSESSMENTS-OTHER	\$1,890.00
	Total for: SPECIAL ASSESSMENTS	\$1,890.00
101913000	INSURANCE REIMBURSEMENTS	\$7,818.46
	Total for: OTHER FINANCING SOURCES	\$7,818.46
	TOTAL RECEIPTS FOR 101 GENERAL	\$8,929,689.62

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF HUNTINGTON

COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
Fund:	<u>103 GENERAL (OLD)</u>	
103601000	SALE OF INVESTMENTS	\$8,000,000.00
	Total for: OTHER FINANCING SOURCES	\$8,000,000.00
TOTAL RECEIPTS FOR 103 GENERAL (OLD)		\$8,000,000.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$459,106.77
	Total for: INTERGOVERNMENTAL	\$459,106.77
201436000	SWEEPING STREETS	\$2,160.00
	Total for: CHARGES FOR SERVICES	\$2,160.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$461,266.77
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$76,373.84
	Total for: INTERGOVERNMENTAL	\$76,373.84
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$76,373.84
Fund:	<u>206 AVIATION</u>	
206110000	GENERAL PROPERTY TAXES	\$91,885.23
	Total for: TAXES	\$91,885.23
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$929.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,854.32
206125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$797.17
	Total for: INTERGOVERNMENTAL	\$8,580.49
206492000	AIRPORT RECEIPTS	\$36,733.32
206920000	AIRPORT RECEIPTS	\$10,000.00
	Total for: CHARGES FOR SERVICES	\$46,733.32
206601000	MISCELLANEOUS REVENUE-OTHER	\$5,911.87
206603000	MISCELLANEOUS REVENUE-OTHER	\$3,350.00
	Total for: MISCELLANEOUS	\$9,261.87
TOTAL RECEIPTS FOR 206 AVIATION		\$156,460.91
Fund:	<u>209 PARK NONREVERTING OPERATING</u>	
209601000	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 209 PARK NONREVERTING OPERATING		\$250.00
Fund:	<u>219 BUILDING DEMOLITION</u>	
219601000	MISCELLANEOUS REVENUE-OTHER	\$1,600.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,600.00
TOTAL RECEIPTS FOR 219 BUILDING DEMOLITION	\$1,600.00
Fund: <u>223 LANDFILL</u>	
223110000 GENERAL PROPERTY TAXES	\$131,317.75
Total for: TAXES	\$131,317.75
223126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,328.00
223122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,795.84
223125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,139.27
Total for: INTERGOVERNMENTAL	\$12,263.11
223442000 GARBAGE AND TRASH COLLECTION FEES	\$63,479.50
223443000 SANITARY LANDFILL	\$141,266.10
223444000 SANITARY LANDFILL	\$62,500.00
223447000 CHARGES FOR SERVICES, OTHER SANITATION	\$3,392.24
223448000 CHARGES FOR SERVICES, OTHER SANITATION	\$270.00
Total for: CHARGES FOR SERVICES	\$270,907.84
TOTAL RECEIPTS FOR 223 LANDFILL	\$414,488.70
Fund: <u>226 PARKING</u>	
226471000 PARKING SPACE RENTAL	\$9,199.07
226476000 PARKING SPACE RENTAL	\$5,415.00
Total for: CHARGES FOR SERVICES	\$14,614.07
TOTAL RECEIPTS FOR 226 PARKING	\$14,614.07
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000 COUNTY REIMBURSEMENT FOR SERVICES	\$6,360.00
233421000 COUNTY REIMBURSEMENT FOR SERVICES	\$528.00
233427000 COUNTY REIMBURSEMENT FOR SERVICES	\$370.00
233423000 COUNTY REIMBURSEMENT FOR SERVICES	\$410.00
Total for: CHARGES FOR SERVICES	\$7,668.00
233428000 FINES AND FEES-OTHER	\$108.00
Total for: FINES, FORFEITURES, AND FEES	\$108.00
233601000 MISCELLANEOUS REVENUE-OTHER	\$2,171.00
Total for: MISCELLANEOUS	\$2,171.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$9,947.00
Fund: <u>406 RIVERBOAT</u>	
406125000 RIVERBOAT REVENUE SHARING	\$109,202.70
Total for: INTERGOVERNMENTAL	\$109,202.70
TOTAL RECEIPTS FOR 406 RIVERBOAT	\$109,202.70

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>279 DRUG ENFORCEMENT/EDUCATION</u>		
279361000	COUNTY REIMBURSEMENT FOR SERVICES	\$3,995.00
	Total for: CHARGES FOR SERVICES	\$3,995.00
TOTAL RECEIPTS FOR 279 DRUG ENFORCEMENT/EDUCATION		\$3,995.00
Fund: <u>204 PARKS AND RECREATION</u>		
204110000	GENERAL PROPERTY TAXES	\$623,480.34
	Total for: TAXES	\$623,480.34
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,304.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,509.46
204125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,409.08
	Total for: INTERGOVERNMENTAL	\$58,222.54
204601000	PARK RECEIPTS	\$41,751.86
204620000	PARK RECEIPTS	\$16,207.69
	Total for: CHARGES FOR SERVICES	\$57,959.55
204540000	FINES AND FEES-OTHER	\$9,170.50
	Total for: FINES, FORFEITURES, AND FEES	\$9,170.50
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$748,832.93
Fund: <u>410 FIRE DONATION</u>		
410620000	RENTAL OF PROPERTY (RECREATION)	\$1,347.50
	Total for: CHARGES FOR SERVICES	\$1,347.50
410426000	CONTRIBUTIONS AND DONATIONS	\$2,175.00
410601000	MISCELLANEOUS REVENUE-OTHER	\$1,751.50
	Total for: MISCELLANEOUS	\$3,926.50
TOTAL RECEIPTS FOR 410 FIRE DONATION		\$5,274.00
Fund: <u>272 PARK DONATION</u>		
272601000	MISCELLANEOUS REVENUE-OTHER	\$26,089.98
	Total for: MISCELLANEOUS	\$26,089.98
TOTAL RECEIPTS FOR 272 PARK DONATION		\$26,089.98
Fund: <u>200 DONATIONS #3</u>		
200600000	MISCELLANEOUS REVENUE-OTHER	\$59.31
	Total for: MISCELLANEOUS	\$59.31
TOTAL RECEIPTS FOR 200 DONATIONS #3		\$59.31
Fund: <u>207 DONATIONS #4</u>		
207620000	RENTAL OF PROPERTY (RECREATION)	\$12,255.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 DONATIONS #4</u>	
207621000	RENTAL OF PROPERTY (RECREATION)	\$1,084.85
	Total for: CHARGES FOR SERVICES	\$13,339.85
TOTAL RECEIPTS FOR 207 DONATIONS #4		\$13,339.85
Fund:	<u>412 FEDERAL GRANTS # 4</u>	
412492000	FEDERAL GRANTS-OTHER	\$52,725.68
	Total for: INTERGOVERNMENTAL	\$52,725.68
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 4		\$52,725.68
Fund:	<u>405 RAINY DAY</u>	
405125000	OTHER TAXES	\$30,597.94
	Total for: TAXES	\$30,597.94
TOTAL RECEIPTS FOR 405 RAINY DAY		\$30,597.94
Fund:	<u>277 K-9</u>	
277430000	CONTRIBUTIONS AND DONATIONS	\$675.00
277601000	MISCELLANEOUS REVENUE-OTHER	\$2,632.53
	Total for: MISCELLANEOUS	\$3,307.53
TOTAL RECEIPTS FOR 277 K-9		\$3,307.53
Fund:	<u>274 PARK GRANT</u>	
274620000	FED. GRANTS-PARK AND RECREATION	\$16,000.00
	Total for: INTERGOVERNMENTAL	\$16,000.00
TOTAL RECEIPTS FOR 274 PARK GRANT		\$16,000.00
Fund:	<u>472 TAX INCREMENT FINANCING #3</u>	
472601000	OTHER TAXES	\$2,121,577.07
	Total for: TAXES	\$2,121,577.07
TOTAL RECEIPTS FOR 472 TAX INCREMENT FINANCING #3		\$2,121,577.07
Fund:	<u>278 POLICE DONATION</u>	
278431000	CONTRIBUTIONS AND DONATIONS	\$1,324.00
	Total for: MISCELLANEOUS	\$1,324.00
TOTAL RECEIPTS FOR 278 POLICE DONATION		\$1,324.00
Fund:	<u>622 AVIATION #2</u>	
622492000	AIRPORT RECEIPTS	\$151,431.39
	Total for: CHARGES FOR SERVICES	\$151,431.39

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>622 AVIATION #2</u>	
622601000	MISCELLANEOUS REVENUE-OTHER	\$4,015.13
	Total for: MISCELLANEOUS	\$4,015.13
TOTAL RECEIPTS FOR 622 AVIATION #2		\$155,446.52
Fund:	<u>271 PARKS AND RECREATION #2</u>	
271601000	PARK RECEIPTS	\$51,383.79
	Total for: CHARGES FOR SERVICES	\$51,383.79
TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2		\$51,383.79
Fund:	<u>276 LOIT-PUBLIC SAFETY</u>	
276127000	INTERGOVERNMENTAL REVENUE, OTHER	\$334,367.41
	Total for: INTERGOVERNMENTAL	\$334,367.41
TOTAL RECEIPTS FOR 276 LOIT-PUBLIC SAFETY		\$334,367.41
Fund:	<u>273 LOAN AND INTEREST PAYMENT</u>	
273991000	INTERFUND LOAN PROCEEDS	\$25,150.51
	Total for: OTHER FINANCING SOURCES	\$25,150.51
TOTAL RECEIPTS FOR 273 LOAN AND INTEREST PAYMENT		\$25,150.51
Fund:	<u>439 SEWER BOND (SINKING)</u>	
439110000	GENERAL PROPERTY TAXES	\$224,319.00
	Total for: TAXES	\$224,319.00
439126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,268.00
439122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,733.41
439125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,946.10
	Total for: INTERGOVERNMENTAL	\$20,947.51
439601000	MISCELLANEOUS REVENUE-OTHER	\$20,864.64
	Total for: MISCELLANEOUS	\$20,864.64
TOTAL RECEIPTS FOR 439 SEWER BOND (SINKING)		\$266,131.15
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318110000	GENERAL PROPERTY TAXES	\$15,996.21
	Total for: TAXES	\$15,996.21
318126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$162.00
318122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,193.26
318125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138.76
	Total for: INTERGOVERNMENTAL	\$1,494.02
318601000	MISCELLANEOUS REVENUE-OTHER	\$13,010.08

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$13,010.08
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$30,500.31
Fund: <u>180 DEBT SERVICE - OTHER</u>	
180110000 GENERAL PROPERTY TAXES	\$124,993.67
Total for: TAXES	\$124,993.67
180126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,263.00
180122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,324.09
180125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,084.40
Total for: INTERGOVERNMENTAL	\$11,671.49
TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER	\$136,665.16
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$84,073.12
Total for: TAXES	\$84,073.12
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$850.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,271.56
402125000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$729.39
Total for: INTERGOVERNMENTAL	\$7,850.95
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$91,924.07
Fund: <u>443 GENERAL IMPROVEMENT</u>	
443601000 MISCELLANEOUS REVENUE-OTHER	\$25,942.80
Total for: MISCELLANEOUS	\$25,942.80
TOTAL RECEIPTS FOR 443 GENERAL IMPROVEMENT	\$25,942.80
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$53,507.53
Total for: INTERGOVERNMENTAL	\$53,507.53
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$53,507.53
Fund: <u>404 CREDIT CAPITAL PROJECTS</u>	
404125000 CREDIT INTERGOVERNMENTAL	\$754,880.99
Total for: INTERGOVERNMENTAL	\$754,880.99
TOTAL RECEIPTS FOR 404 CREDIT CAPITAL PROJECTS	\$754,880.99
Fund: <u>270 HUD</u>	
270930000 INTERFUND LOAN PROCEEDS	\$1,224.00
Total for: OTHER FINANCING SOURCES	\$1,224.00
TOTAL RECEIPTS FOR 270 HUD	\$1,224.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: CITY OF HUNTINGTONCOUNTY: HUNTINGTON

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703630000	INTERGOVERNMENTAL REVENUE, OTHER	\$740,034.16
	Total for: INTERGOVERNMENTAL	\$740,034.16
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$740,034.16
Fund:	<u>702 FIRE PENSION</u>	
702630000	INTERGOVERNMENTAL REVENUE, OTHER	\$1,024,309.84
	Total for: INTERGOVERNMENTAL	\$1,024,309.84
702601000	MISCELLANEOUS REVENUE-OTHER	\$9,718.75
	Total for: MISCELLANEOUS	\$9,718.75
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$1,034,028.59
Fund:	<u>701 PAYROLL</u>	
701701000	AGENCY FUND ADDITIONS	\$391,132.26
	Total for: OTHER FINANCING SOURCES	\$391,132.26
TOTAL RECEIPTS FOR 701 PAYROLL		\$391,132.26
Fund:	<u>753 PAYROLL WITHHOLDINGS-OTHER</u>	
753753000	AGENCY FUND ADDITIONS	\$51,271.98
	Total for: OTHER FINANCING SOURCES	\$51,271.98
TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDINGS-OTHER		\$51,271.98
Fund:	<u>736 PERF</u>	
736736000	AGENCY FUND ADDITIONS	\$417,086.28
	Total for: OTHER FINANCING SOURCES	\$417,086.28
TOTAL RECEIPTS FOR 736 PERF		\$417,086.28
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000	AGENCY FUND ADDITIONS	\$930,992.43
	Total for: OTHER FINANCING SOURCES	\$930,992.43
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$930,992.43
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000	AGENCY FUND ADDITIONS	\$321,865.14
	Total for: OTHER FINANCING SOURCES	\$321,865.14
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$321,865.14
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732000	AGENCY FUND ADDITIONS	\$527,320.92

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$527,320.92
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$527,320.92
Fund: <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735000 AGENCY FUND ADDITIONS	\$127,747.25
Total for: OTHER FINANCING SOURCES	\$127,747.25
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$127,747.25
Fund: <u>745 LIFE INSURANCE</u>	
745745000 AGENCY FUND ADDITIONS	\$22,939.48
Total for: OTHER FINANCING SOURCES	\$22,939.48
TOTAL RECEIPTS FOR 745 LIFE INSURANCE	\$22,939.48
Fund: <u>301 HEALTH INSURANCE</u>	
301601000 HEALTH SERVICES	\$1,938,014.38
Total for: CHARGES FOR SERVICES	\$1,938,014.38
TOTAL RECEIPTS FOR 301 HEALTH INSURANCE	\$1,938,014.38
Fund: <u>742 INSURANCE-OTHER</u>	
742742000 AGENCY FUND ADDITIONS	\$20,460.09
Total for: OTHER FINANCING SOURCES	\$20,460.09
TOTAL RECEIPTS FOR 742 INSURANCE-OTHER	\$20,460.09
Fund: <u>743 INSURANCE-OTHER #2</u>	
743743000 AGENCY FUND ADDITIONS	\$2,010,468.23
Total for: OTHER FINANCING SOURCES	\$2,010,468.23
TOTAL RECEIPTS FOR 743 INSURANCE-OTHER #2	\$2,010,468.23
Fund: <u>741 INSURANCE-OTHER #3</u>	
741741000 INTERGOVERNMENTAL REVENUE, OTHER	\$8,874.76
Total for: INTERGOVERNMENTAL	\$8,874.76
TOTAL RECEIPTS FOR 741 INSURANCE-OTHER #3	\$8,874.76
Fund: <u>754 INSURANCE-OTHER #4</u>	
754754000 AGENCY FUND ADDITIONS	\$21,784.64
Total for: OTHER FINANCING SOURCES	\$21,784.64
TOTAL RECEIPTS FOR 754 INSURANCE-OTHER #4	\$21,784.64
Fund: <u>751 PAYROLL WITHHOLDINGS-UNION DUES</u>	
751751000 AGENCY FUND ADDITIONS	\$23,902.00

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$23,902.00
	TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDINGS-UNION DUES	\$23,902.00
Fund:	<u>749 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
749749000	AGENCY FUND ADDITIONS	\$6,255.75
	Total for: OTHER FINANCING SOURCES	\$6,255.75
	TOTAL RECEIPTS FOR 749 PAYROLL WITHHOLDINGS-UNITED WAY	\$6,255.75
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733000	AGENCY FUND ADDITIONS	\$201,620.16
	Total for: OTHER FINANCING SOURCES	\$201,620.16
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$201,620.16
Fund:	<u>746 INSURANCE-OTHER #5</u>	
746746000	AGENCY FUND ADDITIONS	\$17,284.54
	Total for: OTHER FINANCING SOURCES	\$17,284.54
	TOTAL RECEIPTS FOR 746 INSURANCE-OTHER #5	\$17,284.54
Fund:	<u>759 DIRECT DEPOSIT CLEARING</u>	
759759000	AGENCY FUND ADDITIONS	\$6,585,664.95
	Total for: OTHER FINANCING SOURCES	\$6,585,664.95
	TOTAL RECEIPTS FOR 759 DIRECT DEPOSIT CLEARING	\$6,585,664.95
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737737000	AGENCY FUND ADDITIONS	\$81,914.24
	Total for: OTHER FINANCING SOURCES	\$81,914.24
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$81,914.24
Fund:	<u>740 PAYROLL WITHHOLDING-PENSION</u>	
740740000	AGENCY FUND ADDITIONS	\$113,172.13
	Total for: OTHER FINANCING SOURCES	\$113,172.13
	TOTAL RECEIPTS FOR 740 PAYROLL WITHHOLDING-PENSION	\$113,172.13
Fund:	<u>752 PAYROLL WITHHOLDING-GARNISHMENT</u>	
752752000	AGENCY FUND ADDITIONS	\$60,112.42
	Total for: OTHER FINANCING SOURCES	\$60,112.42
	TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-GARNISHMENT	\$60,112.42
Fund:	<u>750 PAYROLL WITHHOLDING-OTHER #2</u>	
750750000	AGENCY FUND ADDITIONS	\$393,090.02

UNIT NAME: CITY OF HUNTINGTON

PART 2 - RECEIPTS

COUNTY: HUNTINGTON

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$393,090.02
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-OTHER #2	\$393,090.02
Fund: <u>760 PAYROLL WITHHOLDING-OTHER #3</u>	
760760000 AGENCY FUND ADDITIONS	\$42,448.53
Total for: OTHER FINANCING SOURCES	\$42,448.53
TOTAL RECEIPTS FOR 760 PAYROLL WITHHOLDING-OTHER #3	\$42,448.53
Fund: <u>748 PAYROLL WITHHOLDING-OTHER #4</u>	
748748000 AGENCY FUND ADDITIONS	\$16,770.60
Total for: OTHER FINANCING SOURCES	\$16,770.60
TOTAL RECEIPTS FOR 748 PAYROLL WITHHOLDING-OTHER #4	\$16,770.60
Fund: <u>757 PAYROLL WITHHOLDING-OTHER #5</u>	
757757000 AGENCY FUND ADDITIONS	\$1,928.00
Total for: OTHER FINANCING SOURCES	\$1,928.00
TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDING-OTHER #5	\$1,928.00
Total Receipts:	\$39,232,325.07

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

ID: 35-3-307 PAGE: 1
 COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

Fund:	103 GENERAL (OLD)		
		PURCHASE OF INVESTMENTS	\$8,000,000.00
	TOTAL		\$8,000,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$245,819.15
		SUPPLIES	\$87,263.41
		OTHER SERVICES AND CHARGES	\$162,102.71
		CAPITAL OUTLAY	\$10,682.20
	TOTAL		\$505,867.47
Fund:	202 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$73,643.11
	TOTAL		\$73,643.11
Fund:	206 AVIATION		
		PERSONAL SERVICES	\$1,925.00
		SUPPLIES	\$7,316.59
		OTHER SERVICES AND CHARGES	\$113,180.90
		CAPITAL OUTLAY	\$1,649.99
		OTHER DISBURSEMENTS	\$1,846.50
	TOTAL		\$125,918.98
Fund:	223 LANDFILL		
		PERSONAL SERVICES	\$220,836.36
		SUPPLIES	\$59,135.72
		OTHER SERVICES AND CHARGES	\$147,478.13
		CAPITAL OUTLAY	\$35,256.19
		OTHER DISBURSEMENTS	\$20.00
	TOTAL		\$462,726.40
Fund:	226 PARKING		
		OTHER DISBURSEMENTS	\$14,614.07
	TOTAL		\$14,614.07
Fund:	481 FEDERAL GRANTS # 1		
		OTHER DISBURSEMENTS	\$2,132.51
	TOTAL		\$2,132.51
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		OTHER DISBURSEMENTS	\$2,230.40
	TOTAL		\$2,230.40
Fund:	406 RIVERBOAT		
		OTHER DISBURSEMENTS	\$8,929.70
	TOTAL		\$8,929.70
Fund:	279 DRUG ENFORCEMENT/EDUCATION		

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

ID: 35-3-307 PAGE: 2

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

	OTHER DISBURSEMENTS	\$3,995.00
TOTAL		\$3,995.00
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Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$462,290.72
	SUPPLIES	\$63,104.18
	OTHER SERVICES AND CHARGES	\$108,345.26
	CAPITAL OUTLAY	\$161,198.01
	OTHER DISBURSEMENTS	\$687.50
TOTAL		\$795,625.67
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Fund: 410 FIRE DONATION		
	OTHER DISBURSEMENTS	\$4,225.98
TOTAL		\$4,225.98
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Fund: 272 PARK DONATION		
	OTHER DISBURSEMENTS	\$22,027.39
TOTAL		\$22,027.39
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Fund: 207 DONATIONS #4		
	OTHER DISBURSEMENTS	\$11,306.37
TOTAL		\$11,306.37
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Fund: 412 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$42,901.75
TOTAL		\$42,901.75
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Fund: 446 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$375.30
TOTAL		\$375.30
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Fund: 403 GRANT, MISC		
	SUPPLIES	\$551.62
	CAPITAL OUTLAY	\$2,082.36
TOTAL		\$2,633.98
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Fund: 405 RAINY DAY		
	OTHER DISBURSEMENTS	\$8,899.36
TOTAL		\$8,899.36
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Fund: 277 K-9		
	OTHER DISBURSEMENTS	\$4,374.70
TOTAL		\$4,374.70
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Fund: 274 PARK GRANT		
	OTHER DISBURSEMENTS	\$266,701.75
TOTAL		\$266,701.75
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 35-3-307 PAGE: 3
 COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

Fund:	472 TAX INCREMENT FINANCING #3		
	OTHER DISBURSEMENTS		\$1,857,973.95
	TOTAL		\$1,857,973.95
Fund:	278 POLICE DONATION		
	OTHER DISBURSEMENTS		\$655.86
	TOTAL		\$655.86
Fund:	622 AVIATION #2		
	OTHER DISBURSEMENTS		\$114,495.44
	TOTAL		\$114,495.44
Fund:	271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS		\$51,750.82
	TOTAL		\$51,750.82
Fund:	276 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS		\$321,819.64
	TOTAL		\$321,819.64
Fund:	439 SEWER BOND (SINKING)		
	OTHER SERVICES AND CHARGES		\$379,230.00
	TOTAL		\$379,230.00
Fund:	318 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$98,250.00
	OTHER DISBURSEMENTS		\$1,338.87
	TOTAL		\$99,588.87
Fund:	319 GENERAL OBLIGATION BOND		
	OTHER DISBURSEMENTS		\$488,031.58
	TOTAL		\$488,031.58
Fund:	180 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$1,315.50
	TOTAL		\$1,315.50
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$99,065.46
	TOTAL		\$99,065.46
Fund:	443 GENERAL IMPROVEMENT		
	OTHER DISBURSEMENTS		\$25,616.89
	TOTAL		\$25,616.89
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$45,489.32

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

ID: 35-3-307 PAGE: 4

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

	OTHER DISBURSEMENTS	\$76,142.21
TOTAL		\$121,631.53
<hr/>		
Fund: 404 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$622,648.41
	OTHER DISBURSEMENTS	\$-10,000.00
TOTAL		\$612,648.41
<hr/>		
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$722,028.96
	OTHER SERVICES AND CHARGES	\$100.00
TOTAL		\$722,128.96
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Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$1,018,213.64
	SUPPLIES	\$52.08
	OTHER SERVICES AND CHARGES	\$167.24
TOTAL		\$1,018,432.96
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$391,132.26
TOTAL		\$391,132.26
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Fund: 753 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$51,271.98
TOTAL		\$51,271.98
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Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$413,147.65
TOTAL		\$413,147.65
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Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$930,992.43
TOTAL		\$930,992.43
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Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$321,865.14
TOTAL		\$321,865.14
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Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$527,320.92
TOTAL		\$527,320.92
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Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$127,747.25
TOTAL		\$127,747.25
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Fund: 745 LIFE INSURANCE		

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

ID: 35-3-307 PAGE: 5
 COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

	AGENCY FUND DEDUCTIONS	\$22,939.48
TOTAL		\$22,939.48
<hr/>		
Fund: 301 HEALTH INSURANCE	OTHER DISBURSEMENTS	\$2,009,053.40
TOTAL		\$2,009,053.40
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Fund: 742 INSURANCE-OTHER	AGENCY FUND DEDUCTIONS	\$20,460.09
TOTAL		\$20,460.09
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Fund: 743 INSURANCE-OTHER #2	AGENCY FUND DEDUCTIONS	\$2,010,468.23
TOTAL		\$2,010,468.23
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Fund: 741 INSURANCE-OTHER #3	AGENCY FUND DEDUCTIONS	\$8,874.76
TOTAL		\$8,874.76
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Fund: 754 INSURANCE-OTHER #4	AGENCY FUND DEDUCTIONS	\$21,784.64
TOTAL		\$21,784.64
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Fund: 751 PAYROLL WITHHOLDINGS-UNION DUES	AGENCY FUND DEDUCTIONS	\$23,902.00
TOTAL		\$23,902.00
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Fund: 749 PAYROLL WITHHOLDINGS-UNITED WAY	AGENCY FUND DEDUCTIONS	\$6,255.75
TOTAL		\$6,255.75
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Fund: 733 PAYROLL WITHHOLDING-MEDICARE	AGENCY FUND DEDUCTIONS	\$201,620.16
TOTAL		\$201,620.16
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Fund: 746 INSURANCE-OTHER #5	AGENCY FUND DEDUCTIONS	\$17,284.54
TOTAL		\$17,284.54
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Fund: 759 DIRECT DEPOSIT CLEARING	AGENCY FUND DEDUCTIONS	\$6,585,664.95
TOTAL		\$6,585,664.95
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Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION	AGENCY FUND DEDUCTIONS	\$82,439.38
TOTAL		\$82,439.38
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Fund: 740 PAYROLL WITHHOLDING-PENSION		

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

ID: 35-3-307 PAGE: 6

COUNTY: HUNTINGTON
UNIT NAME: CITY OF HUNTINGTON

	AGENCY FUND DEDUCTIONS	\$114,057.24
TOTAL		\$114,057.24
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Fund: 752 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$60,112.42
TOTAL		\$60,112.42
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Fund: 750 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$393,090.02
TOTAL		\$393,090.02
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Fund: 760 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$42,448.53
TOTAL		\$42,448.53
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Fund: 748 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$16,770.60
TOTAL		\$16,770.60
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Fund: 757 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$1,928.00
TOTAL		\$1,928.00
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TOTAL DISBURSEMENTS:		\$30,676,147.58

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

ID: 35-3-307 PAGE: 1
 COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$77,896.99
SUPPLIES		\$3,670.90
OTHER SERVICES AND CHARGES		\$8,867.65
CAPITAL OUTLAY		\$1,441.68
TOTAL		\$91,877.22
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Dept: MAYOR		
PERSONAL SERVICES		\$75,224.74
SUPPLIES		\$1,114.82
OTHER SERVICES AND CHARGES		\$3,452.04
TOTAL		\$79,791.60
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$37,051.92
SUPPLIES		\$8.01
OTHER SERVICES AND CHARGES		\$230.29
TOTAL		\$37,290.22
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Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$1,158,206.44
SUPPLIES		\$214.05
OTHER SERVICES AND CHARGES		\$2,379,014.03
OTHER DISBURSEMENTS		\$86,654.61
TOTAL		\$3,624,089.13
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Dept: CITY/TOWN HALL		
SUPPLIES		\$3,286.72
OTHER SERVICES AND CHARGES		\$108,859.41
CAPITAL OUTLAY		\$658.00
TOTAL		\$112,804.13
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Dept: LAW DEPARTMENT		
PERSONAL SERVICES		\$21,480.12
OTHER SERVICES AND CHARGES		\$7,938.81
TOTAL		\$29,418.93
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Dept: COMMUNICATIONS DEPARTMENT		
PERSONAL SERVICES		\$343,919.34
SUPPLIES		\$324.75
OTHER SERVICES AND CHARGES		\$6,176.58
CAPITAL OUTLAY		\$634.47
TOTAL		\$351,055.14
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Dept: ENGINEER		
PERSONAL SERVICES		\$53,018.52
SUPPLIES		\$3,078.40
OTHER SERVICES AND CHARGES		\$5,454.77
CAPITAL OUTLAY		\$824.99
TOTAL		\$62,376.68
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Dept: POLICE GARAGE		
PERSONAL SERVICES		\$82,411.95

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

ID: 35-3-307 PAGE: 2

COUNTY: HUNTINGTON
 UNIT NAME: CITY OF HUNTINGTON

	SUPPLIES	\$20,300.32
	OTHER SERVICES AND CHARGES	\$16,545.11
	CAPITAL OUTLAY	\$1,951.94
TOTAL		\$121,209.32
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$22,830.40
	SUPPLIES	\$455.74
	OTHER SERVICES AND CHARGES	\$2,236.53
TOTAL		\$25,522.67
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,088,319.97
	SUPPLIES	\$25,585.96
	OTHER SERVICES AND CHARGES	\$76,184.85
	CAPITAL OUTLAY	\$102,789.82
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$2,293,080.60
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,831,188.03
	SUPPLIES	\$88,141.21
	OTHER SERVICES AND CHARGES	\$57,426.11
	CAPITAL OUTLAY	\$40,154.88
TOTAL		\$2,016,910.23
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$584,301.16
	SUPPLIES	\$72,885.74
	OTHER SERVICES AND CHARGES	\$33,643.22
TOTAL		\$690,830.12
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,377,349.58
	SUPPLIES	\$219,066.62
	OTHER SERVICES AND CHARGES	\$2,706,029.40
	CAPITAL OUTLAY	\$148,455.78
	OTHER DISBURSEMENTS	\$86,854.61
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$9,537,755.99

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER DEPT. OPERATING	NO FUNCTION NEEDED	601441000 MISC. SERVICE REVENUES WATER WORKS OPER _MISC RECEIPTS	\$2,780,593.61
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER WORKS OPER. INTEREST EARNED	\$2,784.22
	Expense Category Total:		\$2,783,377.83
	Fund Total:		\$2,783,377.83
603 WATER UTILITY-DEPRECIATION/IMPROVE WTR WRKS DEPRECIATION	NO FUNCTION NEEDED	603441000 INTERFUND LOAN PROCEEDS WATER DEPRECIATION _MISC RECEIPT	\$124,900.00
	Expense Category Total:		\$124,900.00
	Fund Total:		\$124,900.00
604 WATER UTILITY-CUSTOMER DEPOSIT WTR WRKS CONS DEP	NO FUNCTION NEEDED	604441000 CHARGES FOR SERVICES-OTHER WATER CONS DEPOSIT _MISC REC	\$56,540.20
	Expense Category Total:		\$56,540.20
	Fund Total:		\$56,540.20
611 WATER UTILITY-OTHER #1 UTILITY TEMPORARY LOAN	NO FUNCTION NEEDED	611601000000 MISCELLANEOUS REVENUE-OTHER UTILITY TEMP LOAN MISC REC	\$30,583.39
	Expense Category Total:		\$30,583.39
	Fund Total:		\$30,583.39
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606441000 MISC. SERVICE REVENUES SEWAGE OPER. _MISC RECEIPTS	\$3,632,965.92
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWAGE OPER. INTEREST EARNED	\$2,784.17
	Expense Category Total:		\$3,635,750.09
	Fund Total:		\$3,635,750.09
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE PLANT B _J	NO FUNCTION NEEDED	607920000 INTERGOVERNMENTAL REVENUE, OTHER SEWAGE PLANT B _J TRANSFER RECEIPTS	\$1,020,955.61
	Expense Category Total:		\$1,020,955.61
	Fund Total:		\$1,020,955.61
608 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT RESV.	NO FUNCTION NEEDED	608920000 INTERGOVERNMENTAL REVENUE, OTHER 2008 SEW DEBT RESV. TRANSFER RECEIPTS	\$49,826.52
	Expense Category Total:		\$49,826.52
	Fund Total:		\$49,826.52

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

Total REVENUES:

\$7,701,933.64

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER DEPT. OPERATING	NO FUNCTION NEEDED	601023900000 OTHER DISBURSEMENTS WATER OPER. UNAPPROPRIATED	\$2,715,256.72
Expense Category Total:			\$2,715,256.72
Fund Total:			\$2,715,256.72
603 WATER UTILITY-DEPRECIATION/IMPROVE WTR WRKS DEPRECIATION	NO FUNCTION NEEDED	603023900000 CAPITAL OUTLAY-OTHER WATER DEPRECIATION UNAPPROPRIATED	\$127,222.62
Expense Category Total:			\$127,222.62
Fund Total:			\$127,222.62
604 WATER UTILITY-CUSTOMER DEPOSIT WTR WRKS CONS DEP	NO FUNCTION NEEDED	604023900000 OTHER DISBURSEMENTS WATER CON DEPOSIT UNAPPROPRIATED	\$38,645.94
Expense Category Total:			\$38,645.94
Fund Total:			\$38,645.94
611 WATER UTILITY-OTHER #1 UTILITY TEMPORARY LOAN	NO FUNCTION NEEDED	611023900000 OTHER DISBURSEMENTS UTILITY TEMP LOAN APPROPRIATION	\$30,583.39
Expense Category Total:			\$30,583.39
Fund Total:			\$30,583.39
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606024900000 OTHER DISBURSEMENTS SEWAGE OPER. UNAPPROPRIATED	\$3,504,656.38
Expense Category Total:			\$3,504,656.38
Fund Total:			\$3,504,656.38
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE PLANT B _J	NO FUNCTION NEEDED	607024900000 INTEREST PAID ON BONDS AND LOANS SEWAGE PLANT B_J UNAPPROPRIATED	\$849,614.11
Expense Category Total:			\$849,614.11
Fund Total:			\$849,614.11
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE PLANT DEPRECIATION	NO FUNCTION NEEDED	609024900000 CAPITAL OUTLAY-OTHER SEWAGE PLANT DEPRECIATION UNAPPROP	\$45,885.25
Expense Category Total:			\$45,885.25
Fund Total:			\$45,885.25
Total EXPENDITURES:			\$7,311,864.41

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	GENERAL FUND	101			0.00	\$8,795,184.09
	102 CASH CHANGE	CASH CHANGE	102			0.00	\$300.00
	601 WATER UTILITY-OPERATING	UTILITY	601			0.00	\$2,519,886.32
	701 PAYROLL	PAYROLL	701			0.00	\$77,436.66

Total CASH: **\$11,392,807.07**

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>
01/16/2009	103 GENERAL (OLD)	400047647	103.0260	\$0.00	06/15/2009	1.85	\$1,000,000.00
01/16/2009	103 GENERAL (OLD)	400047639	103.0270		04/15/2009	1.55	\$1,000,000.00
01/16/2009	103 GENERAL (OLD)	1789 MONEY MARKET	103.0280		12/31/2009	1.25	\$3,000,000.00
08/28/2009	103 GENERAL (OLD)	3,000,000 MONEY MARKET DE	103.0281		12/31/2009	1.00	\$3,000,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$8,000,000.00
Total INVESTMENTS:							\$8,000,000.00
Total Cash and Investments:							\$19,392,807.07

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:

LOCAL SCHOOLS	\$1,462.14	
HIGHWAYS	\$166,040.48	
HOUSING RENEWAL	\$6,000.00	
ALL OTHER LOCAL	\$761,392.55	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$934,895.17
HIGHWAYS	\$10,000.00	
ALL OTHER STATE	\$693,405.11	
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TOTAL PAID TO STATE GOVERNMENTS		\$703,405.11
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,638,300.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307

COUNTY: HUNTINGTON

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: CITY OF HUNTINGTON

ID: 35-3-307

COUNTY: HUNTINGTON

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: HUNTINGTON
UNIT NAME: CITY OF HUNTINGTON

ID: 35-3-307
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: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

ID: 35-3-307

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

PAGE: 1

<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>
7-4565104	HUNTINGTON FIREWORKS AL POST #7	1330 ETNA AVENUE HUNTINGTON, IN 4-6750	HUNTINGTON	DAN FISHER	260-437-9270	COMMUNITY AFFAIRS	\$5,000.00
23-7248941	HUNTINGTON COUNTY HUMANE SOCIETY	390 THURMAN POE WAY HUNTINGTON, IN 4-6750	HUNTINGTON	PATRICIA MERCKX	260-356-0355	ANIMALS	\$80,504.25
31-1207251	YOUTH SERVICES BUREAU	1344 MAPLE DRIVE HUNTINGTON, IN 4-6750	HUNTINGTON	JAN WILLIAMS	260-356-9681	YOUNG ADULTS	\$20,000.00
35-0402330	CHAMBER OF COMMERCE	305 WARREN STREET HUNTINGTON, IN 4-6750	HUNTINGTON	ROBERT BROWN	260-356-5300	COMMUNITY AFFAIRS	\$9,500.00
35-1162873	HISTORIC LANDMARKS	340 W MICHIGAN STREET HUNTINGTON, IN 4-6750	MARION	CATHY COMPTON	260-563-4534	HISTORIC BLDG	\$2,400.00
35-1323270	HUNTINGTON CO. COUNCIL ON AGING	354 N JEFFERSON STREET INDIANAPOLIS, IN 4-6202	HUNTINGTON	HOLLY SAUNDERS	260-359-4410	COMMUNITY AFFAIRS	\$23,400.00
35-1728904	HOOSIER HEARTLAND HIGHWAY	P O BOX 348 HUNTINGTON, IN 4-6750	TIPPECANOE	DANA SMITH	765-742-4041	COMMUNITY AFFAIRS	\$4,000.00
		LAFAYETTE, IN 47902-0348					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF HUNTINGTON
COUNTY: HUNTINGTON

ID: 35-3-307

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-2094506	BOYS_GIRLS CLUB	P O BOX 673	HUNTINGTON	JEFF HEFFELFINGER	260-359-1750	CHILDREN	\$10,000.00
		HUNTINGTON, IN 4-6750					
35-6000157	HUNTINGTON COUNTY VETERANS SERVICE	354 N JEFFERSON STREET HUNTINGTON	HUNTINGTON	BRUCE STANTON	260-358-4863	VETERANS	\$625.00
		HUNTINGTON, IN 4-6750					