

FEDERAL IDENTIFICATION NUMBER:  
35-6001126

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

UNIT NAME:  
MOUNT VERNON CIVIL CITY

COUNTY:  
POSEY COUNTY

ID: 65-3-419  
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CRISTI WOLFE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 520 MAIN STREET CITY: MOUNT VERNON  
CITY HALL ANNEX EMAIL ADDRESS: CLWOLFE@INSIGHTBB.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 838-3317 ZIP: 47620-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT VERNON CIVIL CITY

ID: 65-3-419

**CASH UNITS ONLY**

COUNTY: POSEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>						
GENERAL	\$786,146.74	\$5,169,998.09	\$5,277,248.49	\$678,896.34	\$0.00	\$678,896.34
<b>Total by Fund Type:</b>	<b>\$786,146.74</b>	<b>\$5,169,998.09</b>	<b>\$5,277,248.49</b>	<b>\$678,896.34</b>	<b>\$0.00</b>	<b>\$678,896.34</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
ABANDONED VEHICLE	\$2,500.83	\$0.00	\$0.00	\$2,500.83	\$0.00	\$2,500.83
BB POOL LGHTS	\$9.47	\$0.00	\$0.00	\$9.47	\$0.00	\$9.47
C O I T	\$71,174.25	\$223,890.95	\$157,277.45	\$137,787.75	\$0.00	\$137,787.75
CROW POPUL	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
DONATIONS	\$2,835.13	\$4,885.13	\$3,681.00	\$4,039.26	\$0.00	\$4,039.26
DOWNTOWN PLAN	\$952.74	\$20,945.00	\$21,266.94	\$630.80	\$0.00	\$630.80
ECONOMIC DEVELOPMENT COMMISSION	\$4,628.31	\$10,000.00	\$0.00	\$14,628.31	\$0.00	\$14,628.31
EWSF	\$9,800.32	\$1.15	\$0.00	\$9,801.47	\$0.00	\$9,801.47
I N S U R A N C E	\$8,638.04	\$105,263.67	\$104,136.77	\$9,764.94	\$0.00	\$9,764.94
LAW ENFORCEMENT CONTINUING ED	\$8,843.41	\$6,285.84	\$6,099.78	\$9,029.47	\$0.00	\$9,029.47
LOCAL ROAD AND STREET	\$15,552.15	\$46,700.65	\$49,741.25	\$12,511.55	\$0.00	\$12,511.55
MOTOR VEHICLE HIGHWAY	\$158,707.60	\$1,190,729.60	\$1,230,291.35	\$119,145.85	\$0.00	\$119,145.85
MVHF II	\$4,159.60	\$11,192.81	\$2,479.55	\$12,872.86	\$0.00	\$12,872.86
PARK NONREVERTING OPERATING	\$17,422.15	\$30,555.00	\$41,266.42	\$6,710.73	\$0.00	\$6,710.73
PARKS AND RECREATION	\$90,528.72	\$885,659.89	\$815,566.39	\$160,622.22	\$0.00	\$160,622.22
PROJ FUN	\$478.69	\$0.00	\$115.06	\$363.63	\$0.00	\$363.63
RAINY DAY	\$46,093.69	\$196,370.78	\$86,969.01	\$155,495.46	\$0.00	\$155,495.46
STATE GAMING	\$38,031.14	\$46,797.58	\$18,464.16	\$66,364.56	\$0.00	\$66,364.56
SURV LIFE TRLR	\$31.74	\$0.00	\$0.00	\$31.74	\$0.00	\$31.74
<b>Total by Fund Type:</b>	<b>\$480,467.98</b>	<b>\$2,779,278.05</b>	<b>\$2,537,355.13</b>	<b>\$722,390.90</b>	<b>\$0.00</b>	<b>\$722,390.90</b>
<b>FUND TYPE: DEBT SERVICE</b>						
TAX INCREMENTAL FINANCING	\$0.00	\$188,689.26	\$188,689.26	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$188,689.26</b>	<b>\$188,689.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$41,042.56	\$100,406.49	\$115,627.66	\$25,821.39	\$0.00	\$25,821.39
CUMULATIVE CAPITAL IMPROVEMENT	\$16,046.56	\$32,930.05	\$24,289.46	\$24,687.15	\$0.00	\$24,687.15
<b>Total by Fund Type:</b>	<b>\$57,089.12</b>	<b>\$133,336.54</b>	<b>\$139,917.12</b>	<b>\$50,508.54</b>	<b>\$0.00</b>	<b>\$50,508.54</b>
<b>FUND TYPE: PENSION TRUST</b>						
FIRE PENSION	\$81,978.17	\$185,352.37	\$106,384.68	\$160,945.86	\$0.00	\$160,945.86
POLICE PENSION	\$88,269.04	\$132,861.66	\$130,788.40	\$90,342.30	\$0.00	\$90,342.30
<b>Total by Fund Type:</b>	<b>\$170,247.21</b>	<b>\$318,214.03</b>	<b>\$237,173.08</b>	<b>\$251,288.16</b>	<b>\$0.00</b>	<b>\$251,288.16</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$18,303.36	\$3,113,906.68	\$3,111,666.29	\$20,543.75	\$0.00	\$20,543.75
<b>Total by Fund Type:</b>	<b>\$18,303.36</b>	<b>\$3,113,906.68</b>	<b>\$3,111,666.29</b>	<b>\$20,543.75</b>	<b>\$0.00</b>	<b>\$20,543.75</b>
<b>Subtotal All Funds:</b>	<b>\$1,512,254.41</b>	<b>\$11,703,422.65</b>	<b>\$11,492,049.37</b>	<b>\$1,723,627.69</b>	<b>\$0.00</b>	<b>\$1,723,627.69</b>

**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>\$11,703,422.65</b>	<b>\$11,492,049.37</b>			

**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>						
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$42,325.74	\$11,077.77	\$5,050.75	\$48,352.76	\$0.00	\$48,352.76
WASTEWATER UTILITY-OPERATING	\$276,247.17	\$895,113.02	\$865,950.33	\$305,409.86	\$0.00	\$305,409.86
WASTEWATER UTILITY-OTHER #1	\$0.00	\$1,373,861.69	\$1,373,861.69	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OTHER #10	\$66,652.01	\$0.00	\$59,949.93	\$6,702.08	\$0.00	\$6,702.08
WASTEWATER UTILITY-OTHER #11	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
WASTEWATER UTILITY-OTHER #12	\$0.00	\$281,151.52	\$281,151.52	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OTHER #13	\$22,679.11	\$37,474.03	\$52,214.50	\$7,938.64	\$0.00	\$7,938.64
WASTEWATER UTILITY-OTHER #14	\$812,048.85	\$0.00	\$812,048.40	\$0.45	\$0.00	\$0.45
WASTEWATER UTILITY-OTHER #16	\$338,287.27	\$33,362.54	\$0.00	\$371,649.81	\$0.00	\$371,649.81
WASTEWATER UTILITY-OTHER #17	\$343,466.76	\$492,755.02	\$354,286.17	\$481,935.61	\$0.00	\$481,935.61
WATER UTILITY-BOND AND INTEREST	\$40,665.23	\$497,062.31	\$493,615.00	\$44,112.54	\$0.00	\$44,112.54
WATER UTILITY-CUSTOMER DEPOSIT	\$88,254.28	\$17,596.65	\$8,985.77	\$96,865.16	\$0.00	\$96,865.16
WATER UTILITY-DEBT RESERVE	\$769,388.09	\$0.00	\$13,400.00	\$755,988.09	\$0.00	\$755,988.09
WATER UTILITY-OPERATING	\$251,604.02	\$1,676,812.45	\$1,800,214.65	\$128,201.82	\$0.00	\$128,201.82
WATER UTILITY-OTHER #1	\$0.00	\$2,317,879.76	\$2,317,879.76	\$0.00	\$0.00	\$0.00
WATER UTILITY-OTHER #10	\$174,026.95	\$0.00	\$130,079.16	\$43,947.79	\$0.00	\$43,947.79
WATER UTILITY-OTHER #11	\$26,497.18	\$260,465.00	\$262,198.22	\$24,763.96	\$0.00	\$24,763.96
WATER UTILITY-OTHER #12	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
WATER UTILITY-OTHER #13	\$154,139.69	\$178,852.92	\$178,690.97	\$154,301.64	\$0.00	\$154,301.64
WATER UTILITY-OTHER #14	\$153,152.30	\$105,000.00	\$228,181.94	\$29,970.36	\$0.00	\$29,970.36
WATER UTILITY-OTHER #15	\$1,823,931.20	\$430,000.00	\$1,947,602.13	\$306,329.07	\$0.00	\$306,329.07
<b>Total by Fund Type:</b>	<b>\$5,383,665.85</b>	<b>\$8,608,464.68</b>	<b>\$11,185,360.89</b>	<b>\$2,806,769.64</b>	<b>\$0.00</b>	<b>\$2,806,769.64</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT VERNON CIVIL CITY

ID: 65-3-419

**CASH UNITS ONLY**

COUNTY: POSEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>\$5,383,665.85</b>	<b>\$8,608,464.68</b>	<b>\$11,185,360.89</b>	<b>\$2,806,769.64</b>	<b>\$0.00</b>	<b>\$2,806,769.64</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		\$8,608,464.68	\$11,185,360.89			

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

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$66,890.00
GENERAL PROPERTY TAXES	\$2,471,950.02
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$2,538,840.02</b>
BUILDING AND PLANNING PERMITS	\$4,935.20
STREET AND CURB CUT PERMITS	\$100.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,035.20</b>
ABC EXCISE TAX DISTRIBUTION	\$14,932.03
ABC EXCISE TAX DISTRIBUTION	\$4,455.00
CIGARETTE TAX DISTR-GENERAL FUND	\$6,253.65
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,038.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,823.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$102,502.09</b>
COPIES OF PUBLIC RECORDS	\$5.50
GARBAGE AND TRASH COLLECTION FEES	\$286,311.84
DOG POUND FEES	\$385.00
CONCESSION STANDS	\$105.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$45,765.00
COUNTY REIMBURSEMENT FOR SERVICES	\$4,556.29
CABLE TV RECEIPTS	\$61,924.10
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$399,052.73</b>
FINES AND FEES-OTHER	\$80.00
COURT COSTS	\$20,161.23
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,241.23</b>
INTEREST EARNED	\$322.01
MISCELLANEOUS REVENUE-OTHER	\$772.05
<b>Total for: MISCELLANEOUS</b>	<b>\$1,094.06</b>
INTERFUND LOAN PROCEEDS	\$200,000.00
DAMAGE REIMBURSEMENTS-OTHER	\$5,542.85
REFUNDS-OTHER	\$3,210.91
TAX ANTICIPATION WARRANTS	\$1,894,479.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,103,232.76</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$5,169,998.09</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$606,203.34
<b>Total for: TAXES</b>	<b>\$606,203.34</b>
STREET AND CURB CUT PERMITS	\$80.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$80.00</b>

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$185,965.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,220.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,042.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,518.00
WHEEL TAX INTERGOVERNMENTAL	\$57,643.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$287,388.42</b>
COPIES OF PUBLIC RECORDS	\$41.25
MOWING WEEDS	\$7,357.10
FEDERAL REIMBURSEMENTS FOR SERVICES	\$43,364.63
STATE REIMBURSEMENTS FOR SERVICES	\$882.00
COUNTY REIMBURSEMENT FOR SERVICES	\$1,069.37
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,714.35</b>
MISCELLANEOUS REVENUE-OTHER	\$102.49
<b>Total for: MISCELLANEOUS</b>	<b>\$102.49</b>
INTERFUND LOAN PROCEEDS	\$30,000.00
REFUNDS-OTHER	\$210.00
TAX ANTICIPATION WARRANTS	\$214,031.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244,241.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$1,190,729.60</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$26,700.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,700.65</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$46,700.65</b>
Fund: <u>PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$20,555.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,555.00</b>
INTERFUND LOAN PROCEEDS	\$10,000.00
INTERFUND LOAN PROCEEDS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING</b>	<b>\$30,555.00</b>
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$4,829.13
MISCELLANEOUS REVENUE-OTHER	\$56.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,885.13</b>

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$4,885.13</b>
Fund: <u>ABANDONED VEHICLE</u>	
INTEREST EARNED	\$0.00
OTHER CONTRIBUTIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR ABANDONED VEHICLE</b>	<b>\$0.00</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$875.00
GUN PERMIT APPLICATIONS	\$3,760.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,635.00</b>
ORDINANCE VIOLATIONS	\$891.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$891.00</b>
OTHER CONTRIBUTIONS	\$620.00
<b>Total for: MISCELLANEOUS</b>	<b>\$620.00</b>
DAMAGE REIMBURSEMENTS-OTHER	\$77.34
REIMBURSEMENTS-OTHER	\$62.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139.84</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$6,285.84</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$550,760.77
<b>Total for: TAXES</b>	<b>\$550,760.77</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,518.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$194.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,964.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,676.33</b>
SWIMMING POOL RECEIPTS	\$26,393.44
CONCESSION STANDS	\$12,382.94
COUNTY REIMBURSEMENT FOR SERVICES	\$157.16
CHARGES FOR SERVICES-OTHER	\$3,500.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,433.54</b>
FINES AND FEES-OTHER	\$17,791.25
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$17,791.25</b>
RENTAL OF PROPERTY	\$3,600.00
MISCELLANEOUS REVENUE-OTHER	\$20.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,620.00</b>
INTERFUND LOAN PROCEEDS	\$158,000.00
TAX ANTICIPATION WARRANTS	\$108,378.00

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$266,378.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$885,659.89</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$89,359.59
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$89,359.59</b>
SPECIAL ASSESSMENTS-OTHER	\$63,672.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$63,672.00</b>
INTERFUND LOAN PROCEEDS	\$20,000.00
REIMBURSEMENTS-OTHER	\$23,339.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,339.19</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$196,370.78</b>
Fund: <u>ECONOMIC DEVELOPMENT COMMISSION</u>	
BOND FORFEITURES	\$10,000.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$10,000.00</b>
Fund: <u>STATE GAMING</u>	
RIVERBOAT REVENUE SHARING	\$46,797.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,797.58</b>
<b>TOTAL RECEIPTS FOR STATE GAMING</b>	<b>\$46,797.58</b>
Fund: <u>EWSF</u>	
INTEREST EARNED	\$1.15
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1.15</b>
<b>TOTAL RECEIPTS FOR EWSF</b>	<b>\$1.15</b>
Fund: <u>MVHF II</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,644.03
LOCAL ROAD AND STREET DISTRIBUTION	\$3,548.78
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,192.81</b>
<b>TOTAL RECEIPTS FOR MVHF II</b>	<b>\$11,192.81</b>
Fund: <u>DOWNTOWN PLAN</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$19,400.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,400.00</b>
SALE OF MAPS AND PUBLICATIONS	\$395.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$395.00</b>

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>DOWNTOWN PLAN</u>	
CONTRIBUTIONS AND DONATIONS	\$1,150.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,150.00</b>
<b>TOTAL RECEIPTS FOR DOWNTOWN PLAN</b>	<b>\$20,945.00</b>
Fund: <u>COIT</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$223,212.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$223,212.13</b>
REIMBURSEMENTS-OTHER	\$678.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$678.82</b>
<b>TOTAL RECEIPTS FOR COIT</b>	<b>\$223,890.95</b>
Fund: <u>INSURANCE</u>	
OTHER CONTRIBUTIONS	\$105,263.67
<b>Total for: MISCELLANEOUS</b>	<b>\$105,263.67</b>
<b>TOTAL RECEIPTS FOR INSURANCE</b>	<b>\$105,263.67</b>
Fund: <u>TAX INCREMENTAL FINANCING</u>	
TAX REFUNDS	\$188,689.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$188,689.26</b>
<b>TOTAL RECEIPTS FOR TAX INCREMENTAL FINANCING</b>	<b>\$188,689.26</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,081.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,736.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$619.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,436.42</b>
GUN PERMIT APPLICATIONS	\$76,912.11
COUNTY REIMBURSEMENT FOR SERVICES	\$151.96
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$77,064.07</b>
TAX ANTICIPATION WARRANTS	\$18,906.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,906.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$100,406.49</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$22,930.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,930.05</b>
INTERFUND LOAN PROCEEDS	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>

UNIT NAME: MOUNT VERNON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$32,930.05</b>
Fund: <u>POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$132,861.66
<b>Total for: MISCELLANEOUS</b>	<b>\$132,861.66</b>
<b>TOTAL RECEIPTS FOR POLICE PENSION</b>	<b>\$132,861.66</b>
Fund: <u>FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$185,352.37
<b>Total for: MISCELLANEOUS</b>	<b>\$185,352.37</b>
<b>TOTAL RECEIPTS FOR FIRE PENSION</b>	<b>\$185,352.37</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$3,113,906.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,113,906.68</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$3,113,906.68</b>
<b>Total Receipts:</b>	<b>\$11,703,422.65</b>

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

ID: 65-3-419 PAGE: 1

COUNTY: POSEY COUNTY  
UNIT NAME: MOUNT VERNON CIVIL CITY

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$312,748.35
	SUPPLIES		\$84,147.72
	OTHER SERVICES AND CHARGES		\$358,670.84
	CAPITAL OUTLAY		\$47,781.98
	INTERFUND LOANS		\$426,942.46
	<b>TOTAL</b>		<b>\$1,230,291.35</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$29,741.25
	INTERFUND LOANS		\$20,000.00
	<b>TOTAL</b>		<b>\$49,741.25</b>

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Fund:	PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$6,681.10
	SUPPLIES		\$9,268.32
	OTHER SERVICES AND CHARGES		\$2,167.00
	OTHER DISBURSEMENTS		\$150.00
	INTERFUND LOANS		\$23,000.00
	<b>TOTAL</b>		<b>\$41,266.42</b>

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Fund:	DONATIONS		
	OTHER DISBURSEMENTS		\$3,681.00
	<b>TOTAL</b>		<b>\$3,681.00</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,760.15
	OTHER SERVICES AND CHARGES		\$2,339.63
	<b>TOTAL</b>		<b>\$6,099.78</b>

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Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$357,886.81
	SUPPLIES		\$45,794.62
	OTHER SERVICES AND CHARGES		\$137,408.06
	CAPITAL OUTLAY		\$2,295.00
	OTHER DISBURSEMENTS		\$1,525.00
	INTERFUND LOANS		\$270,656.90
	<b>TOTAL</b>		<b>\$815,566.39</b>

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Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$6,043.30
	OTHER DISBURSEMENTS		\$60,925.71
	INTERFUND LOANS		\$20,000.00
	<b>TOTAL</b>		<b>\$86,969.01</b>

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Fund:	STATE GAMING		
	OTHER SERVICES AND CHARGES		\$18,464.16
	<b>TOTAL</b>		<b>\$18,464.16</b>

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

ID: 65-3-419 PAGE: 2  
 COUNTY: POSEY COUNTY  
 UNIT NAME: MOUNT VERNON CIVIL CITY

Fund:	MVHF II		
		SUPPLIES	\$1,653.84
		OTHER SERVICES AND CHARGES	\$825.71
	<b>TOTAL</b>		<b>\$2,479.55</b>
Fund:	PROJ FUN		
		OTHER DISBURSEMENTS	\$115.06
	<b>TOTAL</b>		<b>\$115.06</b>
Fund:	DOWNTOWN PLAN		
		OTHER DISBURSEMENTS	\$21,266.94
	<b>TOTAL</b>		<b>\$21,266.94</b>
Fund:	C O I T		
		PERSONAL SERVICES	\$155,619.17
		OTHER DISBURSEMENTS	\$1,658.28
	<b>TOTAL</b>		<b>\$157,277.45</b>
Fund:	I N S U R A N C E		
		OTHER DISBURSEMENTS	\$104,136.77
	<b>TOTAL</b>		<b>\$104,136.77</b>
Fund:	TAX INCREMENTAL FINANCING		
		OTHER DISBURSEMENTS	\$188,689.26
	<b>TOTAL</b>		<b>\$188,689.26</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
		SUPPLIES	\$1,845.00
		CAPITAL OUTLAY	\$66,617.89
		OTHER DISBURSEMENTS	\$47,164.77
	<b>TOTAL</b>		<b>\$115,627.66</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
		CAPITAL OUTLAY	\$14,289.46
		INTERFUND LOANS	\$10,000.00
	<b>TOTAL</b>		<b>\$24,289.46</b>
Fund:	POLICE PENSION		
		ADMINISTRATIVE AND GENERAL	\$130,788.40
	<b>TOTAL</b>		<b>\$130,788.40</b>
Fund:	FIRE PENSION		
		ADMINISTRATIVE AND GENERAL	\$106,384.68
	<b>TOTAL</b>		<b>\$106,384.68</b>
Fund:	PAYROLL		
		AGENCY FUND DEDUCTIONS	\$3,111,666.29

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

ID: 65-3-419 PAGE: 3

COUNTY: POSEY COUNTY

UNIT NAME: MOUNT VERNON CIVIL CITY

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<b>TOTAL</b>	<b>\$3,111,666.29</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$6,214,800.88</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 65-3-419 PAGE: 1  
 COUNTY: POSEY COUNTY  
 UNIT NAME: MOUNT VERNON CIVIL CITY

Fund:	GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$86,676.85
	SUPPLIES		\$8,246.59
	OTHER SERVICES AND CHARGES		\$7,573.14
	<b>TOTAL</b>		<b>\$102,496.58</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$61,030.38
	SUPPLIES		\$1,867.44
	OTHER SERVICES AND CHARGES		\$1,292.85
	<b>TOTAL</b>		<b>\$64,190.67</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$20,355.00
	OTHER SERVICES AND CHARGES		\$273,421.08
	<b>TOTAL</b>		<b>\$293,776.08</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$120,207.72
	SUPPLIES		\$4,524.78
	OTHER SERVICES AND CHARGES		\$31,744.21
	<b>TOTAL</b>		<b>\$156,476.71</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$19,980.29
	INTERFUND LOANS		\$2,585,517.74
	<b>TOTAL</b>		<b>\$2,605,498.03</b>
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$17,885.91
	<b>TOTAL</b>		<b>\$17,885.91</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$427,457.82
	SUPPLIES		\$43,039.61
	OTHER SERVICES AND CHARGES		\$33,752.76
	CAPITAL OUTLAY		\$4,232.25
	<b>TOTAL</b>		<b>\$508,482.44</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$791,213.73
	SUPPLIES		\$35,524.97
	OTHER SERVICES AND CHARGES		\$21,678.05
	CAPITAL OUTLAY		\$22,096.40
	<b>TOTAL</b>		<b>\$870,513.15</b>
Dept:	POLICE RESERVE		
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>
Dept:	SEWER		
	PERSONAL SERVICES		\$2,778.37
	SUPPLIES		\$13,650.58

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

ID: 65-3-419 PAGE: 2

COUNTY: POSEY COUNTY  
 UNIT NAME: MOUNT VERNON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$20,513.51
<b>TOTAL</b>		<b>\$36,942.46</b>
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$253,853.79
	SUPPLIES	\$60,323.26
	OTHER SERVICES AND CHARGES	\$193,788.66
	CAPITAL OUTLAY	\$46,636.00
<b>TOTAL</b>		<b>\$554,601.71</b>
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$37,815.82
	SUPPLIES	\$2,650.89
	OTHER SERVICES AND CHARGES	\$15,418.04
	CAPITAL OUTLAY	\$10,000.00
<b>TOTAL</b>		<b>\$65,884.75</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,801,389.48
	SUPPLIES	\$169,828.12
	OTHER SERVICES AND CHARGES	\$617,568.21
	CAPITAL OUTLAY	\$82,964.65
	OTHER DISBURSEMENTS	\$19,980.29
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$5,277,248.49</b>

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>
WATER UTILITY-OPERATING OPERATING _ MAINTENANCE	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$1,276,424.96
Expense Category Total:			\$1,276,424.96
Expense Category Total:	GENERAL CATEGORIES		\$75,091.50
			\$75,091.50
Expense Category Total:	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$3,795.99
			\$321,500.00
Expense Category Total:			\$325,295.99
Fund Total:			\$1,676,812.45
WATER UTILITY-BOND AND INTEREST 1997 BOND _ INTEREST	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS END OF MONTH TRANSFERS	\$497,062.31
Expense Category Total:			\$497,062.31
Fund Total:			\$497,062.31
WATER UTILITY-CUSTOMER DEPOSIT CONSUMER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CONSUMER METER DEPOSIT	\$17,596.65
Expense Category Total:			\$17,596.65
Fund Total:			\$17,596.65
WATER UTILITY-OTHER #1 REVENUE	NO FUNCTION NEEDED	OTHER REVENUE WATER WORKS REVENUE	\$2,317,879.76
Expense Category Total:			\$2,317,879.76
Fund Total:			\$2,317,879.76
WATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-OTHER #10 IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER IMPROVEMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-OTHER #11 STATE REVOLVING FUND	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$260,465.00
Expense Category Total:			\$260,465.00
Fund Total:			\$260,465.00

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>
WATER UTILITY-OTHER #12 PETTY CASH	NO FUNCTION NEEDED	MISC. SERVICE REVENUES WATER PETTY CASH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-OTHER #13 ONB ESCROW	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$178,852.92
Expense Category Total:			\$178,852.92
Fund Total:			\$178,852.92
WATER UTILITY-OTHER #14 BAN'S B _I	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$105,000.00
Expense Category Total:			\$105,000.00
Fund Total:			\$105,000.00
WATER UTILITY-OTHER #15 BAN'S CONSTRUCTION	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$430,000.00
Expense Category Total:			\$430,000.00
Fund Total:			\$430,000.00
WASTEWATER UTILITY-OPERATING OPERATING MAINTENANCE	NO FUNCTION NEEDED		\$45,113.95
	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$849,143.77
	NO FUNCTION NEEDED		\$855.30
Expense Category Total:			\$895,113.02
Fund Total:			\$895,113.02
WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CONSUMER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES SEWAGE CONSUMER METER DEPOSIT	\$11,077.77
Expense Category Total:			\$11,077.77
Fund Total:			\$11,077.77
WASTEWATER UTILITY-OTHER #1 CASH CLEARANCE	NO FUNCTION NEEDED	MISC. SERVICE REVENUES CASH CLEARANCE	\$1,373,861.69
Expense Category Total:			\$1,373,861.69
Fund Total:			\$1,373,861.69
WASTEWATER UTILITY-OTHER #10 IMPROVEMENT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE IMPROVEMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #11 PETTY CASH	NO FUNCTION NEEDED	MISC. SERVICE REVENUES PETTY CASH	\$0.00

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

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #12 TRASH TRANSFER	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE TRASH TRANSFERS	\$281,151.52
Expense Category Total:			\$281,151.52
Fund Total:			\$281,151.52
WASTEWATER UTILITY-OTHER #13 PRE TREATMENT	NO FUNCTION NEEDED	MISC. SERVICE REVENUES SEWAGE PRE-TREATMENT	\$37,474.03
Expense Category Total:			\$37,474.03
Fund Total:			\$37,474.03
WASTEWATER UTILITY-OTHER #14 BAN'S CONSTRUCTION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES CONSTRUCTION BAN'S AND BONDS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #16 DEBT SVC-BANK OF NEW YORK	NO FUNCTION NEEDED	OTHER REVENUE END OF THE MONTH TRANSFERS	\$33,362.54
Expense Category Total:			\$33,362.54
Fund Total:			\$33,362.54
WASTEWATER UTILITY-OTHER #17 SINKING FUND-BANK OF NEW YORK	NO FUNCTION NEEDED	OTHER REVENUE END OF MONTH TRANSFERS	\$492,755.02
Expense Category Total:			\$492,755.02
Fund Total:			\$492,755.02
<b>Total REVENUES:</b>			<b>\$8,608,464.68</b>

**EXPENDITURES**

WATER UTILITY-OPERATING OPERATING _ MAINTENANCE	GENERAL CATEGORIES		\$537,014.60
	GENERAL CATEGORIES		\$29,510.00
	GENERAL CATEGORIES		\$112,062.67
	GENERAL CATEGORIES		\$354,566.32
	GENERAL CATEGORIES		\$124,382.45
	GENERAL CATEGORIES		\$135,767.29
	GENERAL CATEGORIES		\$169,098.96
	GENERAL CATEGORIES		\$22,408.73
	GENERAL CATEGORIES		\$64,558.23
	GENERAL CATEGORIES		\$2,450.00

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>
WATER UTILITY-OPERATING OPERATING _ MAINTENANCE	GENERAL CATEGORIES		\$20,147.61
<b>Expense Category Total:</b>			<b>\$1,571,966.86</b>
	NO FUNCTION NEEDED		\$150,000.00
	NO FUNCTION NEEDED		\$9,396.72
	NO FUNCTION NEEDED		\$68,851.07
<b>Expense Category Total:</b>			<b>\$228,247.79</b>
<b>Fund Total:</b>			<b>\$1,800,214.65</b>
WATER UTILITY-BOND AND INTEREST 1997 BOND _ INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) 1997 BOND _ INTEREST	\$420,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS 1997 BOND _INTEREST	\$71,765.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS 1997 BONAD _INTEREST	\$1,850.00
<b>Expense Category Total:</b>			<b>\$493,615.00</b>
<b>Fund Total:</b>			<b>\$493,615.00</b>
WATER UTILITY-CUSTOMER DEPOSIT CONSUMER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS CONSUMER METER DEPOSIT	\$8,985.77
<b>Expense Category Total:</b>			<b>\$8,985.77</b>
<b>Fund Total:</b>			<b>\$8,985.77</b>
WATER UTILITY-OTHER #1 REVENUE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS END OF MONTH TRANSFERS	\$2,317,879.76
<b>Expense Category Total:</b>			<b>\$2,317,879.76</b>
<b>Fund Total:</b>			<b>\$2,317,879.76</b>
WATER UTILITY-DEBT RESERVE DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$13,400.00
<b>Expense Category Total:</b>			<b>\$13,400.00</b>
<b>Fund Total:</b>			<b>\$13,400.00</b>
WATER UTILITY-OTHER #10 IMPROVEMENT	NO FUNCTION NEEDED		\$130,079.16
<b>Expense Category Total:</b>			<b>\$130,079.16</b>
<b>Fund Total:</b>			<b>\$130,079.16</b>
WATER UTILITY-OTHER #11 STATE REVOLVING FUND	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) STATE REVOLVING FUND	\$160,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS STATE REVOLVING FUND	\$102,198.22
<b>Expense Category Total:</b>			<b>\$262,198.22</b>
<b>Fund Total:</b>			<b>\$262,198.22</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>
WATER UTILITY-OTHER #12 PETTY CASH	GENERAL CATEGORIES	MISCELLANEOUS PETTY CASH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-OTHER #13 ONB ESCROW	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) ONB ESCROW	\$72,843.09
Expense Category Total:	NO FUNCTION NEEDED		\$105,847.88
Fund Total:			\$178,690.97
WATER UTILITY-OTHER #14 BAN'S B _I	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS BAN'S BOND _INTEREST	\$228,181.94
Expense Category Total:			\$228,181.94
Fund Total:			\$228,181.94
WATER UTILITY-OTHER #15 BAN'S CONSTRUCTION	NO FUNCTION NEEDED	INTERFUND LOANS BAN'S CONSTRUCTION	\$158,100.00
Expense Category Total:	NO FUNCTION NEEDED	CONSTRUCTION BAN'S CONSTRUCTION	\$1,789,502.13
Fund Total:			\$1,947,602.13
WASTEWATER UTILITY-OPERATING OPERATING _ MAINTENANCE	GENERAL CATEGORIES		\$341,817.23
Expense Category Total:	GENERAL CATEGORIES		\$18,008.00
	GENERAL CATEGORIES		\$56,397.54
	GENERAL CATEGORIES		\$3,466.98
	GENERAL CATEGORIES		\$160,018.43
	GENERAL CATEGORIES		\$41,193.05
	GENERAL CATEGORIES		\$10,688.18
	GENERAL CATEGORIES		\$60,843.03
	GENERAL CATEGORIES		\$92,488.74
	GENERAL CATEGORIES		\$21,079.25
	GENERAL CATEGORIES		\$22,291.87
	GENERAL CATEGORIES		\$8,500.00
Expense Category Total:			\$836,792.30
Fund Total:	NO FUNCTION NEEDED		\$1,561.23
Expense Category Total:	NO FUNCTION NEEDED		\$27,596.80
Fund Total:			\$29,158.03
WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CONSUMER METER DEPOSIT	NO FUNCTION NEEDED		\$5,050.75
Expense Category Total:			\$5,050.75

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

Fund Total:

\$5,050.75

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1 CASH CLEARANCE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS END OF MONTH TRANSFERS	\$1,373,861.69
Expense Category Total:			\$1,373,861.69
Fund Total:			\$1,373,861.69
WASTEWATER UTILITY-OTHER #10 IMPROVEMENT	NO FUNCTION NEEDED		\$59,949.93
Expense Category Total:			\$59,949.93
Fund Total:			\$59,949.93
WASTEWATER UTILITY-OTHER #11 PETTY CASH	GENERAL CATEGORIES	MISCELLANEOUS PETTY CASH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #12 TRASH TRANSFER	NO FUNCTION NEEDED	OTHER DISBURSEMENTS END OF MONTH TRANSFER TO CITY GENERAL	\$281,151.52
Expense Category Total:			\$281,151.52
Fund Total:			\$281,151.52
WASTEWATER UTILITY-OTHER #13 PRE TREATMENT	GENERAL CATEGORIES		\$41,454.80
	GENERAL CATEGORIES		\$8,935.44
	GENERAL CATEGORIES		\$156.84
	GENERAL CATEGORIES		\$865.00
	GENERAL CATEGORIES		\$711.62
	GENERAL CATEGORIES		\$90.80
Expense Category Total:			\$52,214.50
Fund Total:			\$52,214.50
WASTEWATER UTILITY-OTHER #14 BAN'S CONSTRUCTION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS END OF THE MONTH TRANSFERS	\$812,048.40
Expense Category Total:			\$812,048.40
Fund Total:			\$812,048.40
WASTEWATER UTILITY-OTHER #16 DEBT SVC-BANK OF NEW YORK	GENERAL CATEGORIES	MISCELLANEOUS DEBT SERVICE - BANK OF NEW YORK	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #17 SINKING FUND-BANK OF NEW YORK	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) SINKING FUND - BANK OF NEW YORK	\$275,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS SINKING	\$78,286.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT VERNON CIVIL CITY  
COUNTY: POSEY COUNTY

ID: 65-3-419

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

PAGE: 7

WASTEWATER UTILITY-OTHER #17 SINKING FUND-BANK OF NEW YORK	NO FUNCTION NEEDED	FUND - BANK OF NEW YORK OTHER DISBURSEMENTS SINKING FUND - BANK OF NEW YROK	\$1,000.00
Expense Category Total:			\$354,286.17
Fund Total:			\$354,286.17
Total EXPENDITURES:			\$11,185,360.89

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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>
		SUPER NOW CHECKING-EWSF	012-129-1				\$9,801.47
		CITY GENERAL	511 376 4				\$1,713,826.22
		WATER UTILITY	1000-006-2				\$1,584,680.43
		SEWAGE UTILITY	1000-005-4				\$320,151.03
		SEWAGE CONSUMER METER DEP	4001-770-2				\$48,352.76

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**Total CASH:** **\$3,676,811.91**

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**Total Cash and Investments:** **\$3,676,811.91**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT VERNON CIVIL CITY  
COUNTY: POSEY COUNTY

ID: 65-3-419

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOUNT VERNON CIVIL CITY

ID: 65-3-419

COUNTY: POSEY COUNTY

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

PAGE: 1

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

UNIT NAME: MOUNT VERNON CIVIL CITY

ID: 65-3-419

COUNTY: POSEY COUNTY

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

PAGE: 1

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

COUNTY: POSEY COUNTY  
UNIT NAME: MOUNT VERNON CIVIL CITY

ID: 65-3-419  
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: MOUNT VERNON CIVIL CITY

ID: 65-3-419

COUNTY: POSEY COUNTY

PAGE: 1

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>
	CITY OF MOUNT VERNON					THERE WAS NONE	\$0.00