

FEDERAL IDENTIFICATION NUMBER:
35-6000956

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

UNIT NAME:
BOONVILLE CIVIL CITY

COUNTY:
WARRICK COUNTY

ID: 87-3-423
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: NANCY SHULL DATE SIGNED: _____
ADDRESS: 135 S. SECOND STREET CITY: BOONVILLE
P.O. BOX 508 EMAIL ADDRESS: BNCLERKNS@SBCGLOBAL.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 897-6543 ZIP: 47601-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$93,292.18	\$4,119,682.00	\$4,020,698.70	\$192,275.48	\$0.00	\$192,275.48
Total by Fund Type:	\$93,292.18	\$4,119,682.00	\$4,020,698.70	\$192,275.48	\$0.00	\$192,275.48
FUND TYPE: SPECIAL REVENUE						
217 BUILD INDIANA	\$1,673.29	\$0.00	\$0.00	\$1,673.29	\$0.00	\$1,673.29
213 CRIMINAL JUSTICE - FEDERAL	\$126.26	\$4,111.50	\$3,803.08	\$434.68	\$0.00	\$434.68
211 DONATIONS #2	\$92.87	\$0.00	\$0.00	\$92.87	\$0.00	\$92.87
308 FEDERAL GRANTS # 1	\$0.00	\$9,997.10	\$6,240.07	\$3,757.03	\$0.00	\$3,757.03
215 FEDERAL GRANTS # 2	\$0.00	\$3,618.00	\$3,618.00	\$0.00	\$0.00	\$0.00
242 FIRE DONATION	\$10,747.32	\$0.00	\$10,707.06	\$40.26	\$0.00	\$40.26
241 FIRE PREVENTION	\$219.00	\$83.00	\$0.00	\$302.00	\$0.00	\$302.00
240 HAZARDOUS MATERIALS	\$0.00	\$4,440.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00
210 LAW ENFORCEMENT CONTINUING ED	\$19,847.82	\$5,087.98	\$9,824.47	\$15,111.33	\$0.00	\$15,111.33
202 LOCAL ROAD AND STREET	\$54,887.98	\$63,096.06	\$95,705.25	\$22,278.79	\$0.00	\$22,278.79
201 MOTOR VEHICLE HIGHWAY	\$30,061.38	\$367,269.93	\$372,282.57	\$25,048.74	\$0.00	\$25,048.74
205 PARK DONATION	\$631.16	\$100.00	\$0.00	\$731.16	\$0.00	\$731.16
207 PARKING METER	\$49,155.93	\$30,211.59	\$46,225.67	\$33,141.85	\$0.00	\$33,141.85
204 PARKS AND RECREATION	\$70,064.37	\$121,096.19	\$142,664.65	\$48,495.91	\$0.00	\$48,495.91
212 POLICE DONATION	\$3,113.94	\$12,748.40	\$10,769.56	\$5,092.78	\$0.00	\$5,092.78
203 RAINY DAY	\$35,378.48	\$204,439.02	\$0.00	\$239,817.50	\$0.00	\$239,817.50
Total by Fund Type:	\$275,999.80	\$826,298.77	\$701,840.38	\$400,458.19	\$0.00	\$400,458.19
FUND TYPE: DEBT SERVICE						
318 DEBT RESERVE	\$3,079,773.43	\$987,152.56	\$2,823,000.00	\$1,243,925.99	\$0.00	\$1,243,925.99
319 GENERAL OBLIGATION BOND	\$0.00	\$3,326,330.45	\$3,326,330.45	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,079,773.43	\$4,313,483.01	\$6,149,330.45	\$1,243,925.99	\$0.00	\$1,243,925.99
FUND TYPE: CAPITAL PROJECTS						
303 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,249,860.12	\$1,970,894.02	\$2,141,259.68	\$1,079,494.46	\$0.00	\$1,079,494.46

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						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$33,942.75	\$20,955.33	\$39,950.00	\$14,948.08	\$0.00	\$14,948.08
Total by Fund Type:	\$1,283,802.87	\$1,991,849.35	\$2,181,209.68	\$1,094,442.54	\$0.00	\$1,094,442.54
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$138,599.40	\$178,632.24	\$125,943.59	\$191,288.05	\$0.00	\$191,288.05
804 FIRE PENSION #2	\$150,467.17	\$150.54	\$0.00	\$150,617.71	\$0.00	\$150,617.71
703 POLICE PENSION	\$234,700.72	\$154,207.32	\$108,748.61	\$280,159.43	\$0.00	\$280,159.43
803 POLICE PENSION #2	\$157,024.51	\$157.10	\$0.00	\$157,181.61	\$0.00	\$157,181.61
Total by Fund Type:	\$680,791.80	\$333,147.20	\$234,692.20	\$779,246.80	\$0.00	\$779,246.80
FUND TYPE: AGENCY						
701 PAYROLL	\$10,954.36	\$1,595,279.11	\$1,597,027.39	\$9,206.08	\$0.00	\$9,206.08
700 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$307,325.13	\$307,325.13	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,954.36	\$1,902,604.24	\$1,904,352.52	\$9,206.08	\$0.00	\$9,206.08
Subtotal All Funds:	\$5,424,614.44	\$13,487,064.57	\$15,192,123.93	\$3,719,555.08	\$0.00	\$3,719,555.08

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$6,259,832.00	
Transfers Out		\$1,924,439.02
Net Receipts and Disbursements	\$7,227,232.57	\$13,267,684.91

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE CIVIL CITY

ID: 87-3-423

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
610 ELECTRIC UTILITY-OPERATING	\$78,793.04	\$466,533.81	\$501,610.65	\$43,716.20	\$0.00	\$43,716.20
614 ELECTRIC UTILITY-OTHER #1	\$991,361.57	\$2,787,234.00	\$2,848,476.00	\$930,119.57	\$0.00	\$930,119.57
606 WASTEWATER UTIL-BOND AND INTEREST	\$2,831.48	\$349,529.00	\$351,490.25	\$870.23	\$0.00	\$870.23
609 WASTEWATER UTILITY-CONSTRUCTION	\$10,746.27	\$36.20	\$6.00	\$10,776.47	\$0.00	\$10,776.47
607 WASTEWATER UTILITY-DEBT RESERVE	\$85,110.21	\$13,941.22	\$0.00	\$99,051.43	\$460,433.62	\$559,485.05
605 WASTEWATER UTILITY-OPERATING	\$-37,227.38	\$1,663,334.76	\$1,455,833.75	\$170,273.63	\$0.00	\$170,273.63
608 WASTEWATER UTILITY-OTHER #1	\$53,272.00	\$6,000.00	\$0.00	\$59,272.00	\$0.00	\$59,272.00
602 WATER UTILITY-BOND AND INTEREST	\$52.70	\$366,530.14	\$366,563.00	\$19.84	\$0.00	\$19.84
616 WATER UTILITY-CONSTRUCTION	\$0.00	\$3,328,039.47	\$583,716.00	\$2,744,323.47	\$0.00	\$2,744,323.47
604 WATER UTILITY-CUSTOMER DEPOSIT	\$120,479.50	\$24,018.67	\$16,712.82	\$127,785.35	\$0.00	\$127,785.35
617 WATER UTILITY-DEBT RESERVE	\$0.00	\$253,024.09	\$0.00	\$253,024.09	\$0.00	\$253,024.09
601 WATER UTILITY-OPERATING	\$-11,226.53	\$1,726,755.32	\$1,583,860.87	\$131,667.92	\$0.00	\$131,667.92
603 WATER UTILITY-OTHER #1	\$83,461.84	\$0.00	\$0.00	\$83,461.84	\$0.00	\$83,461.84
618 WATER UTILITY-OTHER #2	\$0.00	\$38,334.44	\$0.00	\$38,334.44	\$0.00	\$38,334.44
615 WATER UTILITY-OTHER #6	\$204,249.72	\$52,050.60	\$250,494.60	\$5,805.72	\$0.00	\$5,805.72
Total by Fund Type:	\$1,581,904.42	\$11,075,361.72	\$7,958,763.94	\$4,698,502.20	\$460,433.62	\$5,158,935.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE CIVIL CITY

ID: 87-3-423

CASH UNITS ONLY

COUNTY: WARRICK 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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,581,904.42	\$11,075,361.72	\$7,958,763.94	\$4,698,502.20	\$460,433.62	\$5,158,935.82
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,409,718.21				
Transfers Out			\$782,108.98			
Net Receipts and Disbursements		\$3,665,643.51	\$7,176,654.96			

**CASH AND INVESTMENTS ON PART 4 ARE
460433.62! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: BOONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$1,870,409.28
	Total for: TAXES	\$1,870,409.28
3100	LICENSES, OTHER	\$100.00
3201	LICENSES, OTHER	\$350.00
3201	LICENSES, OTHER	\$45.00
3201	BUILDING AND PLANNING PERMITS	\$1,775.00
7777	SIGN PERMITS	\$1,000.00
7777	PERMITS, OTHER	\$2,760.00
	Total for: LICENSES AND PERMITS	\$6,030.00
1501	ABC EXCISE TAX DISTRIBUTION	\$5,577.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$13,646.09
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$5,715.09
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44,550.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$215,565.81
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,215.71
1701	RIVERBOAT REVENUE SHARING	\$42,767.41
	Total for: INTERGOVERNMENTAL	\$330,037.11
2206	FIRE PROTECTION CONTRACTS	\$7,000.00
2711	RECYCLING FEES	\$66,780.00
3102	CHARGES FOR SERVICES-OTHER	\$66,472.27
	Total for: CHARGES FOR SERVICES	\$140,252.27
4100	FINES AND FEES-OTHER	\$1,655.00
4101	FINES AND FEES-OTHER	\$4,584.50
	Total for: FINES, FORFEITURES, AND FEES	\$6,239.50
6100	INTEREST EARNED	\$73.55
2711	MISCELLANEOUS REVENUE-OTHER	\$6,936.63
5103	MISCELLANEOUS REVENUE-OTHER	\$23,701.35
5600	MISCELLANEOUS REVENUE-OTHER	\$880.00
6500	MISCELLANEOUS REVENUE-OTHER	\$275,610.31
6500	MISCELLANEOUS REVENUE-OTHER	\$1.00
6500	MISCELLANEOUS REVENUE-OTHER	\$35.00
	Total for: MISCELLANEOUS	\$307,237.84
5206	TRANSFER OF FUNDS-OTHER	\$459,476.00
5206	TRANSFER OF FUNDS-OTHER	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,459,476.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,119,682.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$89,743.04

UNIT NAME: BOONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: TAXES	\$89,743.04
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$188,768.79
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,404.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,112.30
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$118.08
207	WHEEL TAX INTERGOVERNMENTAL	\$8,698.59
207	WHEEL TAX INTERGOVERNMENTAL	\$64,361.13
	Total for: INTERGOVERNMENTAL	\$275,462.89
2705	SWEEPING STREETS	\$2,064.00
	Total for: CHARGES FOR SERVICES	\$2,064.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$367,269.93
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$57,677.80
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$5,418.26
	Total for: INTERGOVERNMENTAL	\$63,096.06
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$63,096.06
Fund:	<u>207 PARKING METER</u>	
7777	PARKING METER RECEIPTS	\$15,458.12
7777	PARKING METER FINES AND PENALTIES	\$14,753.47
	Total for: CHARGES FOR SERVICES	\$30,211.59
	TOTAL RECEIPTS FOR 207 PARKING METER	\$30,211.59
Fund:	<u>308 FEDERAL GRANTS # 1</u>	
1115	FED. GRANTS-DISASTER GRANTS	\$9,997.10
	Total for: INTERGOVERNMENTAL	\$9,997.10
	TOTAL RECEIPTS FOR 308 FEDERAL GRANTS # 1	\$9,997.10
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$3,605.00
	Total for: LICENSES AND PERMITS	\$3,605.00
2201	ACCIDENT REPORT COPIES	\$403.00
	Total for: CHARGES FOR SERVICES	\$403.00
4101	FINES AND FEES-OTHER	\$767.00
	Total for: FINES, FORFEITURES, AND FEES	\$767.00
2208	MISCELLANEOUS REVENUE-OTHER	\$312.98
	Total for: MISCELLANEOUS	\$312.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BOONVILLE CIVIL CITY
COUNTY: WARRICK COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED		\$5,087.98
Fund: <u>204 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$93,321.26
	Total for: TAXES	\$93,321.26
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,738.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,392.15
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,651.05
	Total for: INTERGOVERNMENTAL	\$13,781.20
2601	PARK RECEIPTS	\$2,080.00
6500	PARK RECEIPTS	\$827.57
2602	SWIMMING POOL RECEIPTS	\$6,402.25
6500	RENTAL OF PROPERTY (RECREATION)	\$2,650.00
6500	RENTAL OF PROPERTY (RECREATION)	\$2,025.00
	Total for: CHARGES FOR SERVICES	\$13,984.82
6100	INTEREST EARNED	\$8.91
	Total for: MISCELLANEOUS	\$8.91
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$121,096.19
Fund: <u>213 CRIMINAL JUSTICE - FEDERAL</u>		
1115	FED. GRANTS-PUBLIC SAFETY	\$4,111.50
	Total for: INTERGOVERNMENTAL	\$4,111.50
TOTAL RECEIPTS FOR 213 CRIMINAL JUSTICE - FEDERAL		\$4,111.50
Fund: <u>205 PARK DONATION</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 205 PARK DONATION		\$100.00
Fund: <u>215 FEDERAL GRANTS # 2</u>		
1115	FED. GRANTS-PUBLIC SAFETY	\$3,618.00
	Total for: INTERGOVERNMENTAL	\$3,618.00
TOTAL RECEIPTS FOR 215 FEDERAL GRANTS # 2		\$3,618.00
Fund: <u>241 FIRE PREVENTION</u>		
27070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83.00
	Total for: CHARGES FOR SERVICES	\$83.00
TOTAL RECEIPTS FOR 241 FIRE PREVENTION		\$83.00
Fund: <u>203 RAINY DAY</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BOONVILLE CIVIL CITY
COUNTY: WARRICK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$204,439.02
	Total for: MISCELLANEOUS	\$204,439.02
TOTAL RECEIPTS FOR 203 RAINY DAY		\$204,439.02
Fund:	<u>240 HAZARDOUS MATERIALS</u>	
2707	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,440.00
	Total for: CHARGES FOR SERVICES	\$4,440.00
TOTAL RECEIPTS FOR 240 HAZARDOUS MATERIALS		\$4,440.00
Fund:	<u>212 POLICE DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$12,748.40
	Total for: MISCELLANEOUS	\$12,748.40
TOTAL RECEIPTS FOR 212 POLICE DONATION		\$12,748.40
Fund:	<u>319 GENERAL OBLIGATION BOND</u>	
6100	INTEREST EARNED	\$10,450.45
	Total for: MISCELLANEOUS	\$10,450.45
	TRANSFER OF FUNDS-OTHER	\$3,315,880.00
	Total for: OTHER FINANCING SOURCES	\$3,315,880.00
TOTAL RECEIPTS FOR 319 GENERAL OBLIGATION BOND		\$3,326,330.45
Fund:	<u>318 DEBT RESERVE</u>	
7777	INTEREST EARNED	\$2,676.56
	Total for: MISCELLANEOUS	\$2,676.56
7777	TRANSFER OF FUNDS-OTHER	\$984,476.00
	Total for: OTHER FINANCING SOURCES	\$984,476.00
TOTAL RECEIPTS FOR 318 DEBT RESERVE		\$987,152.56
Fund:	<u>303 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
6100	INTEREST EARNED	\$1,571.99
213	STATE CONTRIBUTIONS	\$1,074,322.03
	Total for: MISCELLANEOUS	\$1,075,894.02
5206	TRANSFER OF FUNDS-OTHER	\$500,000.00
2711	REIMBURSEMENTS-OTHER	\$395,000.00
	Total for: OTHER FINANCING SOURCES	\$895,000.00
TOTAL RECEIPTS FOR 303 CO ECONOMIC DEVELOPMENT INCOME TAX		\$1,970,894.02
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	

UNIT NAME: BOONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
1504	CIGARETTE TAX DISTR-CCI FUND	\$20,955.33
	Total for: INTERGOVERNMENTAL	\$20,955.33
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$20,955.33
Fund: <u>703 POLICE PENSION</u>		
6100	INTEREST EARNED	\$24.68
2711	EMPLOYER CONTRIBUTIONS	\$5,004.46
201	STATE CONTRIBUTIONS	\$836.00
202	STATE CONTRIBUTIONS	\$4,647.43
217	STATE CONTRIBUTIONS	\$41.54
1506	STATE CONTRIBUTIONS	\$105,107.01
100	STATE CONTRIBUTIONS	\$38,546.20
	Total for: MISCELLANEOUS	\$154,207.32
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$154,207.32
Fund: <u>702 FIRE PENSION</u>		
6100	INTEREST EARNED	\$14.84
2711	EMPLOYER CONTRIBUTIONS	\$2,780.92
201	STATE CONTRIBUTIONS	\$836.00
202	STATE CONTRIBUTIONS	\$4,228.34
217	STATE CONTRIBUTIONS	\$41.54
1506	STATE CONTRIBUTIONS	\$134,590.00
100	STATE CONTRIBUTIONS	\$36,140.60
	Total for: MISCELLANEOUS	\$178,632.24
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$178,632.24
Fund: <u>804 FIRE PENSION #2</u>		
6100	INTEREST EARNED	\$150.54
	Total for: MISCELLANEOUS	\$150.54
TOTAL RECEIPTS FOR 804 FIRE PENSION #2		\$150.54
Fund: <u>803 POLICE PENSION #2</u>		
6100	INTEREST EARNED	\$157.10
	Total for: MISCELLANEOUS	\$157.10
TOTAL RECEIPTS FOR 803 POLICE PENSION #2		\$157.10
Fund: <u>701 PAYROLL</u>		
7777	AGENCY FUND ADDITIONS	\$1,586,679.31

UNIT NAME: BOONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
7777	AGENCY FUND ADDITIONS	\$8,599.80
	Total for: OTHER FINANCING SOURCES	\$1,595,279.11
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,595,279.11
Fund:	<u>700 PAYROLL WITHHOLDINGS-OTHER</u>	
6504	AGENCY FUND ADDITIONS	\$307,325.13
6504	AGENCY FUND ADDITIONS	\$0.00
6504	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$307,325.13
	TOTAL RECEIPTS FOR 700 PAYROLL WITHHOLDINGS-OTHER	\$307,325.13
	Total Receipts:	\$13,487,064.57

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

ID: 87-3-423 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: BOONVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$372,282.57
	TOTAL		\$372,282.57
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$95,705.25
	TOTAL		\$95,705.25
Fund:	207 PARKING METER		
	PERSONAL SERVICES		\$36,444.17
	SUPPLIES		\$1,259.19
	OTHER SERVICES AND CHARGES		\$8,522.31
	TOTAL		\$46,225.67
Fund:	308 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$6,240.07
	TOTAL		\$6,240.07
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,002.50
	OTHER SERVICES AND CHARGES		\$8,419.61
	CAPITAL OUTLAY		\$402.36
	TOTAL		\$9,824.47
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$77,682.02
	SUPPLIES		\$11,173.25
	OTHER SERVICES AND CHARGES		\$44,284.38
	CAPITAL OUTLAY		\$9,500.00
	OTHER DISBURSEMENTS		\$25.00
	TOTAL		\$142,664.65
Fund:	213 CRIMINAL JUSTICE - FEDERAL		
	OTHER DISBURSEMENTS		\$3,803.08
	TOTAL		\$3,803.08
Fund:	242 FIRE DONATION		
	OTHER DISBURSEMENTS		\$10,707.06
	TOTAL		\$10,707.06
Fund:	215 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$3,618.00
	TOTAL		\$3,618.00
Fund:	212 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$7,618.54
	OTHER DISBURSEMENTS		\$3,151.02
	TOTAL		\$10,769.56

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

ID: 87-3-423 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: BOONVILLE CIVIL CITY

Fund:	319 GENERAL OBLIGATION BOND		
	CAPITAL OUTLAY		\$3,326,330.45
	TOTAL		\$3,326,330.45
Fund:	318 DEBT RESERVE		
	OTHER SERVICES AND CHARGES		\$2,823,000.00
	TOTAL		\$2,823,000.00
Fund:	303 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$18,364.66
	CAPITAL OUTLAY		\$698,456.00
	TRANSFER OF FUNDS		\$1,424,439.02
	TOTAL		\$2,141,259.68
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$39,950.00
	TOTAL		\$39,950.00
Fund:	703 POLICE PENSION		
	BENEFITS		\$103,694.15
	ADMINISTRATIVE AND GENERAL		\$5,054.46
	TOTAL		\$108,748.61
Fund:	702 FIRE PENSION		
	BENEFITS		\$123,162.67
	ADMINISTRATIVE AND GENERAL		\$2,780.92
	TOTAL		\$125,943.59
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$1,597,027.39
	TOTAL		\$1,597,027.39
Fund:	700 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$307,325.13
	TOTAL		\$307,325.13
TOTAL DISBURSEMENTS:			\$11,171,425.23

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

ID: 87-3-423 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: BOONVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$38,779.89
	SUPPLIES		\$4,117.92
	OTHER SERVICES AND CHARGES		\$6,716.93
	TOTAL		\$49,614.74
Dept:	MAYOR		
	PERSONAL SERVICES		\$117,373.83
	SUPPLIES		\$3,643.41
	OTHER SERVICES AND CHARGES		\$14,854.69
	TOTAL		\$135,871.93
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$49,405.78
	SUPPLIES		\$444.49
	OTHER SERVICES AND CHARGES		\$1,017,172.01
	TOTAL		\$1,067,022.28
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$16,244.21
	SUPPLIES		\$98.58
	OTHER SERVICES AND CHARGES		\$2,039.36
	TOTAL		\$18,382.15
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$15,186.75
	SUPPLIES		\$608.61
	OTHER SERVICES AND CHARGES		\$927.36
	TOTAL		\$16,722.72
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$218,910.42
	TRANSFER OF FUNDS		\$500,000.00
	TOTAL		\$718,910.42
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$20,119.68
	OTHER SERVICES AND CHARGES		\$16,977.08
	TOTAL		\$37,096.76
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$792,811.05
	SUPPLIES		\$20,528.53
	OTHER SERVICES AND CHARGES		\$74,755.60
	TOTAL		\$888,095.18
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$998,276.88
	SUPPLIES		\$28,970.65
	OTHER SERVICES AND CHARGES		\$61,332.99
	CAPITAL OUTLAY		\$402.00
	TOTAL		\$1,088,982.52

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

ID: 87-3-423 PAGE: 2
COUNTY: WARRICK COUNTY
UNIT NAME: BOONVILLE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,048,198.07
SUPPLIES	\$58,412.19
OTHER SERVICES AND CHARGES	\$1,194,776.02
CAPITAL OUTLAY	\$402.00
OTHER DISBURSEMENTS	\$218,910.42
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,020,698.70

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING _MAINT.	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES WATER OPERATING - MISCELLANEOUS REVENUE	\$149,216.88
Expense Category Total:			\$149,216.88
	GENERAL CATEGORIES	2719 UTILITY COLLECTIONS WATER OPERATING - UTILITIES COLLECTION	\$1,577,520.05
Expense Category Total:			\$1,577,520.05
	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER UTILITY-OPERATING WATER	\$18.39
Expense Category Total:			\$18.39
Fund Total:			\$1,726,755.32
602 WATER UTILITY-BOND AND INTEREST WATER BONDS _INTEREST	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER BOND _INT INTEREST EARNED	\$200.11
Expense Category Total:			\$200.11
Fund Total:			\$200.11
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE WATER BONDS _INT TRANSFER PER BOND ORD	\$366,330.03
Expense Category Total:			\$366,530.14
Fund Total:			\$366,530.14
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	5010 GUARANTEED REVENUES WATER CUSTOMER DEPOSITS METER DEPOSITS	\$24,018.67
Expense Category Total:			\$24,018.67
Fund Total:			\$24,018.67
616 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION 2009	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER CONSTRUCTION 09 INTEREST EARNED	\$1,715.02
Expense Category Total:			\$1,715.02
Fund Total:			\$1,715.02
616 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION 2009	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER WATER CONSTRUCTION 2009	\$3,326,324.45
Expense Category Total:			\$3,328,039.47
Fund Total:			\$3,328,039.47
618 WATER UTILITY-OTHER #2 WATER 2009 BOND TRANSFERS	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER 09 BOND _INT INTEREST EARNED	\$7.10
Expense Category Total:			\$7.10
Fund Total:			\$7.10
618 WATER UTILITY-OTHER #2 WATER 2009 BOND TRANSFERS	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE WATER 09 BOND _INT TRANSFERS	\$38,327.34
Expense Category Total:			\$38,334.44
Fund Total:			\$38,334.44
617 WATER UTILITY-DEBT RESERVE WATER 2009 DEBT SERV. RES	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER - DEBT SERV RESERVE INTEREST	\$125.34
Expense Category Total:			\$125.34
Fund Total:			\$125.34

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

Fund Name	Expense Category	Account Title	Amount
617 WATER UTILITY-DEBT RESERVE WATER 2009 DEBT SERV. RES	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE WATER DEBT SERV RESERVE 09 TRANSFERS	\$252,898.75
	Expense Category Total:		\$253,024.09
	Fund Total:		\$253,024.09
615 WATER UTILITY-OTHER #6 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	6500 INTEREST EARNED WATER D.S.R. INTEREST EARNED	\$74.75
	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE WATER DEBT SERV RESV PER BOND ORD	\$51,975.85
	Expense Category Total:		\$52,050.60
	Fund Total:		\$52,050.60
605 WASTEWATER UTILITY-OPERATING SEWER OPERATING _MAINT.	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES SEWER OPERATING MISCELLANEOUS RECEIPT	\$236,972.56
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS SEWER OPERATING UTILITY COLLECTIONS	\$1,206,350.50
	NO FUNCTION NEEDED	6500 INTEREST EARNED SEWER OPERATING INTEREST EARNED	\$11.70
	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER SEWER OPERATING TEMPRARY LOANS	\$220,000.00
	Expense Category Total:		\$1,663,334.76
	Fund Total:		\$1,663,334.76
606 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	6500 INTEREST EARNED SEWER BOND _INT INTEREST EARNED	\$83.93
	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE SEWER BOND _INT TRANSFER PER ORD	\$340,117.61
	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER SEWER BOND INT MISC (DSR CD INT TRANSFERS)	\$9,327.46
	Expense Category Total:		\$349,529.00
	Fund Total:		\$349,529.00
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	6500 INTEREST EARNED SEWER CONSTRUCTION INTEREST EARNED	\$30.20
	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER SEWER CONSTRUCTION MISCELLANEOUS	\$6.00
	Expense Category Total:		\$36.20
	Fund Total:		\$36.20
608 WASTEWATER UTILITY-OTHER #1 SEWAGE REPLACEMENT	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER SEWER REPLACEMENT TRANSFER OF FUNDS	\$6,000.00
	Expense Category Total:		\$6,000.00
	Fund Total:		\$6,000.00

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SEVICE RESERVE	NO FUNCTION NEEDED	6500 INTEREST EARNED SEWER DEBT SERVICE RESERVE INTEREST EARNED	\$9.22
	NO FUNCTION NEEDED	6500 TRANSFER PER BOND ORDINANCE SEWER DEBT SER. RES. TRANSFER PER ORD	\$13,932.00
	Expense Category Total:		\$13,941.22
	Fund Total:		\$13,941.22
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING/MAINT	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES ELECTRIC OPERATING - MISCELLANEOUS	\$466,000.00
	NO FUNCTION NEEDED	6500 INTEREST EARNED ELECTRIC OPERATING INTEREST EARNED	\$533.81
	Expense Category Total:		\$466,533.81
	Fund Total:		\$466,533.81
614 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	6500 OTHER REVENUE ELECTRIC CASH RESERVE INTEREST EARNED	\$2,755.28
	NO FUNCTION NEEDED	6500 TRANSFER OF FUNDS-OTHER ELECTRIC CASH RESERVE TRANSFER FUNDS	\$2,784,478.72
	Expense Category Total:		\$2,787,234.00
	Fund Total:		\$2,787,234.00
Total REVENUES:			\$11,075,361.72

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING_MAINT.	GENERAL CATEGORIES	10010 ADMINISTRATIVE AND GENERAL SALARIES WATER SALRIES _BENEFITS	\$128,248.08
			\$128,248.08
	NO FUNCTION NEEDED	6000 TRANSFERS PER BOND ORDINANCE WATER TRANSFERS PER BOND ORD	\$307,363.70
	NO FUNCTION NEEDED	601001603 TRANSFERS PER BOND ORDINANCE WATER 2009 DEBT SERV RESV TRANFER	\$32,545.91
	NO FUNCTION NEEDED	601001601 TRANSFERS PER BOND ORDINANCE WATER DEBT SERV RESV PER BOND ORD	\$50,648.33
	NO FUNCTION NEEDED	6000 TRANSFERS PER BOND ORDINANCE WATER BOND 2009 TRANSFER PER BON ORDINANCE	\$37,501.43
	Expense Category Total:		\$428,059.37
	GENERAL CATEGORIES	2010 OTHER DISBURSEMENTS WATER OPERATIONS	\$1,027,553.42
	Expense Category Total:		\$1,027,553.42
	Fund Total:		\$1,583,860.87

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BONDS _INTEREST	NO FUNCTION NEEDED	3010 BONDS RETIRED (PRINCIPAL ONLY) WATER BONDS _INT BONDS RETIRED	\$155,000.00
		3030 INTEREST PAID ON BONDS AND LOANS WATER BONDS _INTEREST - INTEREST PAID	\$211,563.00
			\$366,563.00
			\$366,563.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED CUSTOMER DEPOSIT		5010 GUARANTEED DEPOSIT REFUNDS WTER CUSTOMER METER DEPOSIT REFUNDS	\$16,712.82
			\$16,712.82
			\$16,712.82
616 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION 2009	NO FUNCTION NEEDED	65830 CONSTRUCTION WATER CONSTRUCTION 2006	\$583,716.00
			\$583,716.00
			\$583,716.00
615 WATER UTILITY-OTHER #6 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	5206 DEBT SERVICE OF PRINCIPAL WATER DEBT SERVICE RESERVE	\$250,494.60
			\$250,494.60
			\$250,494.60
605 WASTEWATER UTILITY-OPERATING SEWER OPERATING _MAINT.	GENERAL CATEGORIES	10100 ADMINISTRATIVE AND GENERAL SALARIES SEWER - SALARIES _BENEFITS	\$132,622.25
			\$132,622.25
	NO FUNCTION NEEDED	6000 TRANSFERS PER BOND ORDINANCE SEWER TRANSFER PER BOND ORD	\$354,049.61
	NO FUNCTION NEEDED	2010 OTHER DISBURSEMENTS SEWER OPERATIONS	\$969,161.89
			\$1,323,211.50
			\$1,455,833.75
606 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND _INT RETIRED	\$245,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS SEWER BOND _INT INTEREST PAID	\$106,490.25
			\$351,490.25
			\$351,490.25
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	2010 OTHER DISBURSEMENTS SEWAGE CONSTRUCTION - OPERATIONS	\$6.00
			\$6.00

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

Fund Total:

\$6.00

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING/MAINT	NO FUNCTION NEEDED	2010 OTHER DISBURSEMENTS ELECTRIC OPERATIONS	\$501,610.65
			\$501,610.65
			\$501,610.65
614 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH GENERAL CATEGORIES RESERVE		60000 ACCOUNTING AND COLLECTION LABOR ELECTRIC CASH RESERVE TRANSFER OF FUNDS	\$2,848,476.00
			\$2,848,476.00
			\$2,848,476.00
			\$7,958,763.94

Total EXPENDITURES:

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>
		WATER UTILITY	417005652				\$259,453.27
		WATER BOND _INT M.M.	1740012073				\$83,461.84
		WATER DEBT SERV RES.	117635764				\$5,805.72
		SRF WATER CONST FUND 09	798514				\$2,744,323.47
		SRF WATER DSR FUND 09	798505				\$253,024.09
		SRF WATER BOND _INT 09	798504				\$38,334.44
		SEWER UTILITY	417005636				\$229,545.63
		SEWER BOND _INT	1740012107				\$870.23
		SEWER DEBT SERV M.M.	417030398				\$99,051.43
		SEWER DISPOSAL PLANT	17720067				\$10,776.47
		BOONVILLE LIGHT _POWER	17717251				\$43,716.20
		ELECTRIC CASH RESERVE	20013720				\$930,119.57
		GENERAL FUND CHECKING	417005571				\$567,660.76
		PARKS _RECREATION	417005601				\$49,227.07
		EDIT MARKET MONITOR	494091926				\$1,079,494.46
		POLICE PENSION CHECKING	417005660				\$280,159.43
		POLICE PENSION M.M.	1740011679				\$157,181.61
		FIRE PENSION CHECKING	417005598				\$191,288.05
		FIRE PENSION M.M.	1740011455				\$150,617.71
		LEASE RENTAL RESV. CHECK	20039438				\$1,243,925.99
		TAX ACCT	417033850				\$0.00

Total CASH:

\$8,418,037.44

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/12/2009	607 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	93132575	\$460,433.62	09/12/2010	0.75	\$460,433.62

Total by Fund: **\$460,433.62**

Total INVESTMENTS: **\$460,433.62**

Total Cash and Investments: **\$8,878,471.06**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE CIVIL CITY
COUNTY: WARRICK COUNTY

ID: 87-3-423

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE CIVIL CITY

ID: 87-3-423

COUNTY: WARRICK COUNTY

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

PAGE: 1

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

UNIT NAME: BOONVILLE CIVIL CITY

ID: 87-3-423

COUNTY: WARRICK COUNTY

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

PAGE: 1

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

COUNTY: WARRICK COUNTY
UNIT NAME: BOONVILLE CIVIL CITY

ID: 87-3-423
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: BOONVILLE CIVIL CITY

ID: 87-3-423

COUNTY: WARRICK COUNTY

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>
35-1342279	WARRICK COUNTY COUNCIL ON AGING	3120 W. SR 62 P.O. BOX 313 BOONVILLE, IN 47601	WARRICK COUNTY	KATHY FARK, EXEC. DIR	812-897-4437	PROVIDES SERVICE FOR ELDERLY HANDIC	\$5,000.00