



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

UNIT NAME:  
 TOWN OF GENEVA \_\_\_\_\_

COUNTY:  
 ADAMS COUNTY \_\_\_\_\_

ID: 1-3-520  
 (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: WILLIAM WARREN DATE SIGNED: \_\_\_\_\_

ADDRESS: 411 E. LINE CITY: GENEVA

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 368-7251 EMAIL ADDRESS: TOFGENEVA@ONLYINTERNET.NET

ZIP: 46740-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$98,096.64	\$407,440.67	\$473,361.00	\$32,176.31	\$0.00	\$32,176.31
<b>Total by Fund Type:</b>	<b>\$98,096.64</b>	<b>\$407,440.67</b>	<b>\$473,361.00</b>	<b>\$32,176.31</b>	<b>\$0.00</b>	<b>\$32,176.31</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
228 ABANDONED VEHICLE	\$14.88	\$0.00	\$0.00	\$14.88	\$0.00	\$14.88
217 DONATIONS	\$66.71	\$0.00	\$0.00	\$66.71	\$0.00	\$66.71
233 DRUG ENFORCEMENT/EDUCATION	\$1,360.21	\$8,030.20	\$7,626.33	\$1,764.08	\$0.00	\$1,764.08
224 GRANT, MISC	\$0.00	\$21,249.64	\$17,534.57	\$3,715.07	\$0.00	\$3,715.07
202 LOCAL ROAD AND STREET	\$24,346.20	\$6,027.04	\$12,510.00	\$17,863.24	\$0.00	\$17,863.24
201 MOTOR VEHICLE HIGHWAY	\$61,241.19	\$177,821.88	\$206,140.00	\$32,923.07	\$0.00	\$32,923.07
204 PARKS AND RECREATION	\$11,048.15	\$5,486.14	\$6,474.16	\$10,060.13	\$0.00	\$10,060.13
245 RAINY DAY	\$0.00	\$62,519.79	\$0.00	\$62,519.79	\$0.00	\$62,519.79
242 RIVERBOAT	\$17,660.77	\$8,560.99	\$0.00	\$26,221.76	\$0.00	\$26,221.76
231 STATE GRANT	\$500.00	\$61,749.08	\$61,749.08	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$116,238.11</b>	<b>\$351,444.76</b>	<b>\$312,034.14</b>	<b>\$155,648.73</b>	<b>\$0.00</b>	<b>\$155,648.73</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
225 BUILDING	\$0.00	\$352,881.62	\$352,881.62	\$0.00	\$0.00	\$0.00
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$182,496.41	\$37,698.94	\$56,405.37	\$163,789.98	\$0.00	\$163,789.98
402 CUMULATIVE CAPITAL DEVELOPMENT	\$19,923.90	\$10,601.01	\$14,755.92	\$15,768.99	\$0.00	\$15,768.99
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,991.59	\$4,194.74	\$4,918.64	\$6,267.69	\$0.00	\$6,267.69
426 CUMULATIVE FIRE	\$37,600.39	\$6,790.18	\$9,954.98	\$34,435.59	\$0.00	\$34,435.59
205 SIDEWALK MAINT/IMPROVEMENT	\$870.52	\$0.00	\$0.00	\$870.52	\$0.00	\$870.52
<b>Total by Fund Type:</b>	<b>\$247,882.81</b>	<b>\$412,166.49</b>	<b>\$438,916.53</b>	<b>\$221,132.77</b>	<b>\$0.00</b>	<b>\$221,132.77</b>
<b>FUND TYPE: AGENCY</b>						
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$42,884.11	\$42,884.11	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$520.95	\$4,821.21	\$4,743.50	\$598.66	\$0.00	\$598.66

**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>						
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$28,193.91	\$28,191.91	\$2.00	\$0.00	\$2.00
834 PAYROLL WITHHOLDING-STATE	\$906.89	\$17,116.21	\$17,011.55	\$1,011.55	\$0.00	\$1,011.55
837 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$0.00
836 PERF	\$1,705.01	\$7,514.86	\$7,265.43	\$1,954.44	\$0.00	\$1,954.44
<b>Total by Fund Type:</b>	<b>\$3,132.85</b>	<b>\$112,701.30</b>	<b>\$112,267.50</b>	<b>\$3,566.65</b>	<b>\$0.00</b>	<b>\$3,566.65</b>

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<b>Subtotal All Funds:</b>	<b>\$465,350.41</b>	<b>\$1,283,753.22</b>	<b>\$1,336,579.17</b>	<b>\$412,524.46</b>	<b>\$0.00</b>	<b>\$412,524.46</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$415,401.41		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$868,351.81</b>	<b>\$1,336,579.17</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 674514.99! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>						
612 STORM WATER UTILITY-DEPREC/IMPROVE	\$2,448.06	\$7,399.63	\$7,913.00	\$1,934.69	\$0.00	\$1,934.69
610 STORM WATER UTILITY-OPERATING	\$2,425.77	\$17,951.35	\$17,700.39	\$2,676.73	\$0.00	\$2,676.73
623 TRASH UTILITY-OPERATING	\$16,643.04	\$66,911.19	\$69,296.13	\$14,258.10	\$0.00	\$14,258.10
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$26,969.35	\$87,251.50	\$40,720.09	\$73,500.76	\$0.00	\$73,500.76
606 WASTEWATER UTILITY-OPERATING	\$110,670.46	\$148,800.77	\$253,772.02	\$5,699.21	\$0.00	\$5,699.21
602 WATER UTILITY-BOND AND INTEREST	\$95,533.56	\$28,444.23	\$85,183.80	\$38,793.99	\$0.00	\$38,793.99
604 WATER UTILITY-CUSTOMER DEPOSIT	\$22,040.20	\$2,900.00	\$2,545.00	\$22,395.20	\$0.00	\$22,395.20
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$79,622.17	\$14,216.13	\$37,605.18	\$56,233.12	\$0.00	\$56,233.12
601 WATER UTILITY-OPERATING	\$16,587.74	\$194,474.97	\$164,563.98	\$46,498.73	\$0.00	\$46,498.73
<b>Total by Fund Type:</b>	<b>\$372,940.35</b>	<b>\$568,349.77</b>	<b>\$679,299.59</b>	<b>\$261,990.53</b>	<b>\$0.00</b>	<b>\$261,990.53</b>

<b>Subtotal All Funds:</b>	<b>\$372,940.35</b>	<b>\$568,349.77</b>	<b>\$679,299.59</b>	<b>\$261,990.53</b>	<b>\$0.00</b>	<b>\$261,990.53</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$568,349.77</b>		<b>\$679,299.59</b>		

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF GENEVA  
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$245,816.48
	<b>Total for: TAXES</b>	<b>\$245,816.48</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$2,145.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,731.61
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,144.02
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,433.00
101122000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,490.08
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$244.72
101355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$93,867.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$122,055.43</b>
101426000	FIRE PROTECTION CONTRACTS	\$20,410.00
101415000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$6.00
101414000	CHARGES FOR SERVICES-OTHER	\$45.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,461.85</b>
101510000	FINES AND FEES-OTHER	\$240.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$240.00</b>
101609000	INTEREST EARNED	\$7,425.63
101640000	CABLE TV FRANCHISE	\$7,726.48
101499000	MISCELLANEOUS REVENUE-OTHER	\$3,714.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,866.91</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$407,440.67</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$129,680.63
201351014	OTHER TAXES	\$32,914.36
	<b>Total for: TAXES</b>	<b>\$162,594.99</b>
201313000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,251.28
201312000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,834.73
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,278.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,232.64
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$128.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,725.12</b>
201311013	MISCELLANEOUS REVENUE-OTHER	\$501.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$501.77</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$177,821.88</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	OTHER TAXES	\$6,027.04
	<b>Total for: TAXES</b>	<b>\$6,027.04</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GENEVA  
COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$6,027.04</b>
Fund: <u>242 RIVERBOAT</u>	
242335000 RIVERBOAT REVENUE SHARING	\$8,560.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,560.99</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$8,560.99</b>
Fund: <u>231 STATE GRANT</u>	
231371000 STATE GRANTS-OTHER	\$61,749.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,749.08</b>
<b>TOTAL RECEIPTS FOR 231 STATE GRANT</b>	<b>\$61,749.08</b>
Fund: <u>233 DRUG ENFORCEMENT/EDUCATION</u>	
233422000 GUN PERMIT APPLICATIONS	\$750.00
233452000 POLICE REPORTS	\$75.00
233421000 POLICE REPORTS	\$40.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$865.00</b>
233499000 FINES AND FEES-OTHER	\$7,165.20
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,165.20</b>
<b>TOTAL RECEIPTS FOR 233 DRUG ENFORCEMENT/EDUCATION</b>	<b>\$8,030.20</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204471000 PARK RECEIPTS	\$2,527.28
204311013 PARK RECEIPTS	\$2,755.75
204471013 CONCESSION STANDS	\$203.11
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,486.14</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$5,486.14</b>
Fund: <u>224 GRANT, MISC</u>	
224495000 REIMBURSEMENTS-OTHER	\$21,249.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,249.64</b>
<b>TOTAL RECEIPTS FOR 224 GRANT, MISC</b>	<b>\$21,249.64</b>
Fund: <u>245 RAINY DAY</u>	
245311010 TRANSFER OF FUNDS-OTHER	\$805.66
245920000 TRANSFER OF FUNDS-OTHER	\$61,714.13
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,519.79</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$62,519.79</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$4,194.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,194.74</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$4,194.74</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$9,727.78
	<b>Total for: TAXES</b>	<b>\$9,727.78</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$767.59
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$873.23</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$10,601.01</b>
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110000	GENERAL PROPERTY TAXES	\$6,231.32
	<b>Total for: TAXES</b>	<b>\$6,231.32</b>
426126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$61.00
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$491.69
426357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$558.86</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE</b>		<b>\$6,790.18</b>
Fund:	<u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
218341010	CEDIT INTERGOVERNMENTAL	\$37,698.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,698.94</b>
<b>TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$37,698.94</b>
Fund:	<u>225 BUILDING</u>	
225940000	TRANSFER OF FUNDS-OTHER	\$312,881.62
225990000	TRANSFER OF FUNDS-OTHER	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$352,881.62</b>
<b>TOTAL RECEIPTS FOR 225 BUILDING</b>		<b>\$352,881.62</b>
Fund:	<u>837 PAYROLL WITHHOLDINGS-OTHER</u>	
837990000	AGENCY FUND ADDITIONS	\$12,171.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,171.00</b>
<b>TOTAL RECEIPTS FOR 837 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$12,171.00</b>

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>836 PERF</u>	
836990000	AGENCY FUND ADDITIONS	\$7,514.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,514.86</b>
<b>TOTAL RECEIPTS FOR 836 PERF</b>		<b>\$7,514.86</b>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831990000	AGENCY FUND ADDITIONS	\$42,884.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,884.11</b>
<b>TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$42,884.11</b>
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834990000	AGENCY FUND ADDITIONS	\$17,116.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,116.21</b>
<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE</b>		<b>\$17,116.21</b>
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832990000	AGENCY FUND ADDITIONS	\$28,193.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,193.91</b>
<b>TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI</b>		<b>\$28,193.91</b>
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835990000	AGENCY FUND ADDITIONS	\$4,821.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,821.21</b>
<b>TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$4,821.21</b>
<b>Total Receipts:</b>		<b>\$1,283,753.22</b>

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

ID: 1-3-520 PAGE: 1  
 COUNTY: ADAMS COUNTY  
 UNIT NAME: TOWN OF GENEVA

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$71,331.59
	SUPPLIES		\$11,064.69
	OTHER SERVICES AND CHARGES		\$32,116.49
	CAPITAL OUTLAY		\$74,413.44
			\$17,213.79
	<b>TOTAL</b>		<b>\$206,140.00</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$12,510.00
	<b>TOTAL</b>		<b>\$12,510.00</b>
Fund:	231 STATE GRANT		
			\$61,749.08
	<b>TOTAL</b>		<b>\$61,749.08</b>
Fund:	233 DRUG ENFORCEMENT/EDUCATION		
	OTHER SERVICES AND CHARGES		\$7,626.33
	<b>TOTAL</b>		<b>\$7,626.33</b>
Fund:	204 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$6,474.16
	<b>TOTAL</b>		<b>\$6,474.16</b>
Fund:	224 GRANT, MISC		
	PERSONAL SERVICES		\$16,580.77
	OTHER SERVICES AND CHARGES		\$953.80
	<b>TOTAL</b>		<b>\$17,534.57</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$4,918.64
	<b>TOTAL</b>		<b>\$4,918.64</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,755.92
	<b>TOTAL</b>		<b>\$14,755.92</b>
Fund:	426 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$9,954.98
	<b>TOTAL</b>		<b>\$9,954.98</b>
Fund:	218 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$4,875.00
	CAPITAL OUTLAY		\$51,530.37
	<b>TOTAL</b>		<b>\$56,405.37</b>
Fund:	225 BUILDING		
	CAPITAL OUTLAY		\$352,881.62

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

ID: 1-3-520 PAGE: 2  
COUNTY: ADAMS COUNTY  
UNIT NAME: TOWN OF GENEVA

<b>TOTAL</b>		<b>\$352,881.62</b>
Fund: 837 PAYROLL WITHHOLDINGS-OTHER		
AGENCY FUND DEDUCTIONS		\$12,171.00
<b>TOTAL</b>		<b>\$12,171.00</b>
Fund: 836 PERF		
AGENCY FUND DEDUCTIONS		\$7,265.43
<b>TOTAL</b>		<b>\$7,265.43</b>
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$42,884.11
<b>TOTAL</b>		<b>\$42,884.11</b>
Fund: 834 PAYROLL WITHHOLDING-STATE		
AGENCY FUND DEDUCTIONS		\$17,011.55
<b>TOTAL</b>		<b>\$17,011.55</b>
Fund: 832 PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$28,191.91
<b>TOTAL</b>		<b>\$28,191.91</b>
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$4,743.50
<b>TOTAL</b>		<b>\$4,743.50</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$863,218.17</b>

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

ID: 1-3-520 PAGE: 1  
COUNTY: ADAMS COUNTY  
UNIT NAME: TOWN OF GENEVA

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Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$252,732.20
	SUPPLIES		\$32,196.70
	OTHER SERVICES AND CHARGES		\$188,432.10
	<b>TOTAL</b>		<b>\$473,361.00</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$252,732.20
SUPPLIES		\$32,196.70
OTHER SERVICES AND CHARGES		\$188,432.10
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$473,361.00</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER CASH OPERATING	NO FUNCTION NEEDED	601311012 METERED-RESIDENTIAL WATER/WATER CASH IN	\$135,096.89
	NO FUNCTION NEEDED	601341014 FIRE PROTECTION-PUBLIC WATER/HYDRANT RENTAL	\$45,690.93
	NO FUNCTION NEEDED	601499000 OTHER REVENUE WATER/RECONNECT FEE	\$975.00
	NO FUNCTION NEEDED	601443000 MISCELLANEOUS REVENUE-OTHER WATER/SALES TAX	\$12,251.60
	NO FUNCTION NEEDED	601341012 MISCELLANEOUS REVENUE-OTHER WATER/MISC WATER	\$460.55
	<b>Expense Category Total:</b>		<b>\$194,474.97</b>
	<b>Fund Total:</b>		<b>\$194,474.97</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTERE	NO FUNCTION NEEDED	602311012 OTHER REVENUE WATER/BOND INTEREST	\$28,444.23
	<b>Expense Category Total:</b>		<b>\$28,444.23</b>
	<b>Fund Total:</b>		<b>\$28,444.23</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRESERVE	NO FUNCTION NEEDED	603311012 OTHER REVENUE WATERDPR/TRANSFER	\$14,216.13
	<b>Expense Category Total:</b>		<b>\$14,216.13</b>
	<b>Fund Total:</b>		<b>\$14,216.13</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 UNMETERED SALES-OTHER WATER/METER DEPOSITS	\$2,900.00
	<b>Expense Category Total:</b>		<b>\$2,900.00</b>
	<b>Fund Total:</b>		<b>\$2,900.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	NO FUNCTION NEEDED	606311012 SEWAGE FEES SEWAGE/CASH IN	\$146,695.59
	NO FUNCTION NEEDED	606499000 MISCELLANEOUS REVENUE-OTHER SEWAGE/USDA NO CROP	\$1,716.71
	NO FUNCTION NEEDED	606341014 MISCELLANEOUS REVENUE-OTHER SEWAGE/MISC	\$388.47
	<b>Expense Category Total:</b>		<b>\$148,800.77</b>
	<b>Fund Total:</b>		<b>\$148,800.77</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608311013 MISCELLANEOUS REVENUE-OTHER SEWAGE/DEPRECIATION TRANSFER	\$87,251.50
	<b>Expense Category Total:</b>		<b>\$87,251.50</b>

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

Fund Total:

\$87,251.50

Fund Name	Expense Category	Account Title	Amount
610 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	NO FUNCTION NEEDED	610311013 STORMWATER DRAINAGE FEE	\$17,277.85
	NO FUNCTION NEEDED	610341014 MISCELLANEOUS REVENUE-OTHER STORMWATER/MISC	\$673.50
	<b>Expense Category Total:</b>		<b>\$17,951.35</b>
	<b>Fund Total:</b>		<b>\$17,951.35</b>
612 STORM WATER UTILITY-DEPREC/IMPROVE STORM WATER DEPRECIATI	NO FUNCTION NEEDED	612311013 MISCELLANEOUS REVENUE-OTHER STORMWATER/DEPRECIATION	\$7,399.63
	<b>Expense Category Total:</b>		<b>\$7,399.63</b>
	<b>Fund Total:</b>		<b>\$7,399.63</b>
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEES TRASH/GARBAGE AND TRASH COLLE	\$66,911.19
	<b>Expense Category Total:</b>		<b>\$66,911.19</b>
	<b>Fund Total:</b>		<b>\$66,911.19</b>
<b>Total REVENUES:</b>			<b>\$568,349.77</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601002111620 SALARIES AND WAGES-EMPLOYEES WATER/SALARIES OFFICE	\$29,341.56
	GENERAL CATEGORIES	601002111600 SALARIES AND WAGES-EMPLOYEES WATER/SALARIES PLANT	\$43,962.22
	GENERAL CATEGORIES	601002131000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYER'S SHARE FICA/MED/PERF	\$7,469.42
	GENERAL CATEGORIES	601002134000 EMPLOYEE PENSIONS AND BENEFITS WATER/UNEMPLOYMENT TAX	\$186.47
	GENERAL CATEGORIES	601002135000 EMPLOYEE PENSIONS AND BENEFITS WATER/HEALTH _LIFE INSURANCE	\$14,345.15
	GENERAL CATEGORIES	601002375000 EMPLOYEE PENSIONS AND BENEFITS WATER/UNIFORMS	\$96.94
	GENERAL CATEGORIES	601002211000 OFFICE SUPPLIES WATER/OFFICE SUPPLIES	\$1,236.88
	GENERAL CATEGORIES	601002322000 OFFICE SUPPLIES WATER/BILLING/POSTAGE	\$2,026.84
	GENERAL CATEGORIES	601002315000 SUPPLIES AND EXPENSE WATER/SUPPLIES PLANT	\$421.76
	GENERAL CATEGORIES	601002351000 PURCHASED POWER WATER/ELECTRIC/GAS	\$7,500.93

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>
601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601002231000 CHEMICALS WATER/CHEMICALS	\$2,350.04
	GENERAL CATEGORIES	601002232000 REPAIRS WATER/REPAIR	\$14,374.68
	GENERAL CATEGORIES	601002231015 CONTRACTUAL SERVICES-TESTING WATER/TESTING	\$1,797.46
	GENERAL CATEGORIES	601002140000 INSURANCE-GENERAL LIABILITY WATER/INSURANCE	\$4,753.90
	GENERAL CATEGORIES	601002342000 TAXES WATER/SALES TAX	\$11,916.32
	GENERAL CATEGORIES	601002345000 TAXES WATER/GROSS TAX	\$2,480.00
	GENERAL CATEGORIES	601002325000 MISCELLANEOUS WATER/MISC	\$4,064.01
	GENERAL CATEGORIES	601002111000 OTHER DISBURSEMENTS WATER/CASH OPERATING	\$15,969.63
	GENERAL CATEGORIES	601002324000 OTHER DISBURSEMENTS WATER/TELEPHONE	\$269.77
	<b>Expense Category Total:</b>		<b>\$164,563.98</b>
	<b>Fund Total:</b>		<b>\$164,563.98</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTERE	GENERAL CATEGORIES	602002111000 BONDS RETIRED (PRINCIPAL ONLY) WATER/BOND_INTEREST	\$85,183.80
	<b>Expense Category Total:</b>		<b>\$85,183.80</b>
	<b>Fund Total:</b>		<b>\$85,183.80</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRESERVE	GENERAL CATEGORIES	603002111000 DEPRECIATION AND AMORTIZATION WATER/DEPRRECIATION	\$37,605.18
	<b>Expense Category Total:</b>		<b>\$37,605.18</b>
	<b>Fund Total:</b>		<b>\$37,605.18</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604002111000 GUARANTEED DEPOSIT REFUNDS WATER/METER DEPOSITS	\$2,545.00
	<b>Expense Category Total:</b>		<b>\$2,545.00</b>
	<b>Fund Total:</b>		<b>\$2,545.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	GENERAL CATEGORIES	606002111600 SALARIES AND WAGES-EMPLOYEES SEWAGE/PAYROLL PLANT	\$49,542.06
	GENERAL CATEGORIES	606002111620 SALARIES AND WAGES-EMPLOYEES SEWAGE/PAYROLL OFFICE	\$34,037.00
	GENERAL CATEGORIES	606002375000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE/UNIFORMS	\$140.06
	GENERAL CATEGORIES	606002135000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE/HEALTH_LIFE INSURANCE	\$10,355.85
	GENERAL CATEGORIES	606002211000 OFFICE SUPPLIES SEWAGE/OFFICE SUPPLIES	\$1,859.61
	GENERAL CATEGORIES	606002322000 OFFICE SUPPLIES SEWAGE/BILLING/POSTAGE	\$1,866.97

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>
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	GENERAL CATEGORIES	606002231000 CHEMICALS SEWAGE/CHEMICAL	\$5,273.50
	GENERAL CATEGORIES	606002315000 MATERIALS AND SUPPLIES SEWAGE/PLANT SUPPLIES	\$1,399.10
	GENERAL CATEGORIES	606002351000 ELECTRIC EXPENSE SEWAGE/ELECTRIC /GAS	\$10,942.81
	GENERAL CATEGORIES	606002232000 REPAIRS SEWAGE/REPAIRS	\$28,431.98
	GENERAL CATEGORIES	606002231015 CONTRACTUAL SERVICES-TESTING WW TESTING	\$18,711.12
	GENERAL CATEGORIES	606002140000 INSURANCE-GENERAL LIABILITY SEWAGE/INSURANCE	\$4,753.90
	GENERAL CATEGORIES	606002131000 TAXES SEWAGE/EMPLOYER'S SHARE FICA/MED/PERF	\$8,524.73
	GENERAL CATEGORIES	606002134000 TAXES SEWAGE/UNEMPLOYMENT TAX	\$211.30
	GENERAL CATEGORIES	606002325000 MISCELLANEOUS SEWAGE/MISC	\$30,359.45
<b>Expense Category Total:</b>			<b>\$206,409.44</b>
	TREATMENT AND DISPOSAL-OPERATIONS	606002365000 SLUDGE REMOVAL EXPENSE SEWAGE/WASTING EXPENSE	\$28,982.25
<b>Expense Category Total:</b>			<b>\$28,982.25</b>
	GENERAL CATEGORIES	606002111000 OTHER DISBURSEMENTS SEWAGE/CASH OPERATING	\$640.00
	GENERAL CATEGORIES	606002324000 OTHER DISBURSEMENTS SEWAGE/TELEPHONE	\$727.84
	GENERAL CATEGORIES	606002362000 OTHER DISBURSEMENTS SEWAGE/EQUIPMENT	\$17,012.49
<b>Expense Category Total:</b>			<b>\$18,380.33</b>
<b>Fund Total:</b>			<b>\$253,772.02</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	608002111000 DEPRECIATION AND AMORTIZATION SEWAGE/DEPRECIATION	\$40,720.09
<b>Expense Category Total:</b>			<b>\$40,720.09</b>
<b>Fund Total:</b>			<b>\$40,720.09</b>
610 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	610002351000 ELECTRIC EXPENSE STORMWATER/UTILITIES	\$171.97
	GENERAL CATEGORIES	610002232000 REPAIRS STORMWATER/REPAIRS	\$7,731.42
	GENERAL CATEGORIES	610002325000 MISCELLANEOUS STORMWATER/MISC	\$9,797.00
<b>Expense Category Total:</b>			<b>\$17,700.39</b>
<b>Fund Total:</b>			<b>\$17,700.39</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>
612 STORM WATER UTILITY-DEPREC/IMPROVE STORM WATER DEPRECIATI	GENERAL CATEGORIES	612002111000 DEPRECIATION AND AMORTIZATION STORMWATER/DEPRECIATION	\$7,913.00
Expense Category Total:			\$7,913.00
Fund Total:			\$7,913.00
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	GENERAL CATEGORIES	623002111000 CONTRACTUAL SERVICES-BILLING TRASH/TOWN PICK UP	\$69,296.13
Expense Category Total:			\$69,296.13
Fund Total:			\$69,296.13
<b>Total EXPENDITURES:</b>			<b>\$679,299.59</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA  
COUNTY: ADAMS COUNTY

ID: 1-3-520

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

PAGE: 1

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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>
		BANK OF GENEVA				0.00	\$674,514.99

**Total CASH:** **\$674,514.99**

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**Total Cash and Investments:** **\$674,514.99**

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$1,200.00	
ALL OTHER LOCAL	\$4,819.62	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$6,019.62
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$14,396.32	
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TOTAL PAID TO STATE GOVERNMENTS		\$14,396.32
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$20,415.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS 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: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS 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: ADAMS COUNTY  
UNIT NAME: TOWN OF GENEVA

ID: 1-3-520  
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

