

FEDERAL IDENTIFICATION NUMBER:
35-6006738

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

UNIT NAME:
WHITESTOWN CIVIL TOWN

COUNTY:
BOONE COUNTY

ID: 6-3-540
(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: DEBRA ZACHELMEYER DATE SIGNED: _____
ADDRESS: PO BOX 325 CITY: WHITESTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 769-6557 EMAIL ADDRESS: DZACHELMEYER@WHITESTOWN.IN.GOV
ZIP: 46075-0000

*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						
GENERAL	\$114,978.91	\$2,156,560.00	\$2,271,738.66	\$-199.75	\$7,513.39	\$7,313.64
Total by Fund Type:	\$114,978.91	\$2,156,560.00	\$2,271,738.66	\$-199.75	\$7,513.39	\$7,313.64
FUND TYPE: SPECIAL REVENUE						
CLERK'S RECORDS PERPETUATION	\$945.00	\$1,162.00	\$0.00	\$2,107.00	\$0.00	\$2,107.00
COURT COST DUE COUNTY	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00
FLEXABLE SPENDING ACCOUNT	\$64.70	\$0.00	\$64.70	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT	\$516.00	\$4,950.00	\$0.00	\$5,466.00	\$0.00	\$5,466.00
LAW ENFORCEMENT CONTINUING ED	\$3,610.88	\$3,854.08	\$5,524.63	\$1,940.33	\$0.00	\$1,940.33
LOCAL ROAD AND STREET	\$5,857.95	\$45,391.81	\$4,886.72	\$46,363.04	\$0.00	\$46,363.04
MOTOR VEHICLE HIGHWAY	\$18,097.63	\$93,978.17	\$124,501.32	\$-12,425.52	\$0.00	\$-12,425.52
POLICE DEFERRAL	\$0.00	\$28,551.50	\$10,849.71	\$17,701.79	\$0.00	\$17,701.79
POLICE DONATION	\$10,023.14	\$12,031.00	\$15,557.23	\$6,496.91	\$0.00	\$6,496.91
RAINY DAY	\$8.54	\$24,966.28	\$12,461.10	\$12,513.72	\$0.00	\$12,513.72
SEIZED ASSETS	\$0.00	\$52,635.35	\$38,251.05	\$14,384.30	\$0.00	\$14,384.30
USER FEE	\$348.50	\$0.00	\$0.00	\$348.50	\$0.00	\$348.50
Total by Fund Type:	\$39,874.34	\$267,520.19	\$212,096.46	\$95,298.07	\$0.00	\$95,298.07
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$642.43	\$11,136.27	\$20,174.70	\$-8,396.00	\$0.00	\$-8,396.00
CUMULATIVE CAPL IMPRV	\$1,768.69	\$1,444.24	\$3,100.00	\$112.93	\$0.00	\$112.93
CIGARETTE TAX						
PARK AND RECREATION IMPROVEMENTS	\$1,988.09	\$68,897.95	\$31,131.02	\$39,755.02	\$0.00	\$39,755.02
PARK NONREVERTING CAPITAL	\$1,592.18	\$275.00	\$0.00	\$1,867.18	\$0.00	\$1,867.18
REDEVELOPMENT CAPITAL	\$-19,834.46	\$269,993.08	\$235,428.23	\$14,730.39	\$0.00	\$14,730.39
Total by Fund Type:	\$-13,843.07	\$351,746.54	\$289,833.95	\$48,069.52	\$0.00	\$48,069.52
FUND TYPE: AGENCY						
PAYROLL	\$-1,004.55	\$563,989.20	\$555,001.34	\$7,983.31	\$0.00	\$7,983.31

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						
WAGE GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-1,004.55	\$563,989.20	\$555,001.34	\$7,983.31	\$0.00	\$7,983.31
Subtotal All Funds:	\$140,005.63	\$3,339,815.93	\$3,328,670.41	\$151,151.15	\$7,513.39	\$158,664.54

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$3,100.00				
Transfers Out				\$3,100.00		
Net Receipts and Disbursements		\$3,336,715.93		\$3,325,570.41		

CASH AND INVESTMENTS ON PART 4 ARE 7513.39! 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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-2009 SRF BOND INT	\$0.00	\$169,587.87	\$0.00	\$169,587.87	\$0.00	\$169,587.87
WASTEWATER UTIL-BOND AND INTEREST	\$4.33	\$120,884.24	\$13,992.78	\$106,895.79	\$0.00	\$106,895.79
WASTEWATER UTIL-SW DEBT DSRA1973	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00
WASTEWATER UTIL-SW DEBT DSRA2001	\$17,872.31	\$0.00	\$0.00	\$17,872.31	\$0.00	\$17,872.31
WASTEWATER UTIL-SWAF BOND _INT	\$0.00	\$14,925.18	\$0.00	\$14,925.18	\$0.00	\$14,925.18
WASTEWATER UTILITY-2005 SRF RESERVE	\$180,139.10	\$200,895.12	\$0.00	\$381,034.22	\$0.00	\$381,034.22
WASTEWATER UTILITY-2007 BAN	\$260,306.70	\$130.18	\$0.00	\$260,436.88	\$0.00	\$260,436.88
WASTEWATER UTILITY-CAPACITY	\$2,764,591.84	\$2,172,898.66	\$2,030,501.51	\$2,906,988.99	\$0.00	\$2,906,988.99
WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$158,333.30	\$38,411.16	\$119,922.14	\$0.00	\$119,922.14
WASTEWATER UTILITY-JR BANS	\$1,917.53	\$0.02	\$1,800.00	\$117.55	\$0.00	\$117.55
6201 WASTEWATER UTILITY-OPERATING	\$65,734.76	\$1,557,108.66	\$1,447,050.36	\$175,793.06	\$0.00	\$175,793.06
6202 WASTEWATER UTILITY-RECOUPMENT	\$238,958.85	\$598.16	\$0.00	\$239,557.01	\$0.00	\$239,557.01
WASTEWATER UTILITY-SEWAGE WORK BOND	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-SEWER TRUST	\$847,856.83	\$46.77	\$200,879.81	\$647,023.79	\$0.00	\$647,023.79
WATER UTILITY - 2005 SRF BOND _INT	\$2,922.06	\$78,961.04	\$9,805.56	\$72,077.54	\$0.00	\$72,077.54
WATER UTILITY - 2005 SRF RESERVE	\$131,606.59	\$195,271.46	\$0.00	\$326,878.05	\$0.00	\$326,878.05
WATER UTILITY - 2009 SRF BOND _INT	\$0.00	\$169,548.50	\$1,200.00	\$168,348.50	\$0.00	\$168,348.50
WATER UTILITY - BAN	\$1,810.36	\$0.90	\$0.00	\$1,811.26	\$0.00	\$1,811.26
WATER UTILITY - CAPACITY FUND	\$69,593.50	\$333,165.50	\$159,838.77	\$242,920.23	\$0.00	\$242,920.23
WATER UTILITY - JR BAN BOND _INT	\$1,813.82	\$0.00	\$1,800.00	\$13.82	\$0.00	\$13.82
WATER UTILITY - OCRA GRANT	\$216,029.72	\$633,901.53	\$849,902.02	\$29.23	\$0.00	\$29.23
WATER UTILITY - RECOUPMENT	\$3,298.39	\$3.29	\$0.00	\$3,301.68	\$0.00	\$3,301.68
WATER UTILITY - SWAF BOND _INT	\$0.00	\$6,087.52	\$0.00	\$6,087.52	\$0.00	\$6,087.52

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
WATER UTILITY - WATER TRUST	\$519,166.35	\$28.49	\$195,258.84	\$323,936.00	\$0.00	\$323,936.00
WATER UTILITY - WATERWORKS BONDS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$133,333.30	\$28,976.84	\$104,356.46	\$0.00	\$104,356.46
WATER UTILITY-OPERATING	\$34,704.23	\$1,517,659.20	\$1,436,467.64	\$115,895.79	\$13.14	\$115,908.93
Total by Fund Type:	\$5,389,727.27	\$7,463,368.89	\$6,419,485.29	\$6,433,610.87	\$13.14	\$6,433,624.01

Subtotal All Funds:	\$5,389,727.27	\$7,463,368.89	\$6,419,485.29	\$6,433,610.87	\$13.14	\$6,433,624.01
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,330,092.76		
Transfers Out			\$1,727,996.53
Net Receipts and Disbursements	\$6,133,276.13		\$4,691,488.76

CASH AND INVESTMENTS ON PART 4 ARE 13.14! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: WHITESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$466,879.59
Total for: TAXES	\$466,879.59
DOG TAX LICENSES	\$116.00
PERMITS, OTHER	\$14,700.00
Total for: LICENSES AND PERMITS	\$14,816.00
ABC EXCISE TAX DISTRIBUTION	\$476.39
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,476.90
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$169.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,704.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.88
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$209,106.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
RIVERBOAT REVENUE SHARING	\$2,947.53
Total for: INTERGOVERNMENTAL	\$234,433.88
COPIES OF PUBLIC RECORDS	\$115.86
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$63,549.00
Total for: CHARGES FOR SERVICES	\$63,664.86
FINES AND FEES-OTHER	\$11,104.25
COURT COSTS	\$19,270.20
COURT COSTS	\$9,749.75
COURT COSTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$40,124.20
INTEREST EARNED	\$495.17
CABLE TV FRANCHISE	\$6,120.02
MISCELLANEOUS REVENUE-OTHER	\$396,190.54
MISCELLANEOUS REVENUE-OTHER	\$131,276.73
Total for: MISCELLANEOUS	\$534,082.46
TRANSFER FROM CCI FUND	\$3,100.00
TRANSFER FROM CCI FUND	\$0.00
INSURANCE REIMBURSEMENTS	\$10,445.91
REIMBURSEMENTS-OTHER	\$178,213.10
TAX ANTICIPATION WARRANTS	\$195,000.00
TAX ANTICIPATION WARRANTS	\$415,800.00
Total for: OTHER FINANCING SOURCES	\$802,559.01
TOTAL RECEIPTS FOR GENERAL	\$2,156,560.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$73,276.32
Total for: TAXES	\$73,276.32

UNIT NAME: WHITESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,225.61
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,049.04
Total for: INTERGOVERNMENTAL	\$20,274.65
REIMBURSEMENTS-OTHER	\$427.20
Total for: OTHER FINANCING SOURCES	\$427.20
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$93,978.17
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$16,391.81
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,000.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$45,391.81
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$45,391.81
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$525.00
Total for: LICENSES AND PERMITS	\$525.00
COPIES OF PUBLIC RECORDS	\$10.00
Total for: CHARGES FOR SERVICES	\$10.00
COURT RECEIPTS	\$3,319.08
Total for: FINES, FORFEITURES, AND FEES	\$3,319.08
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$3,854.08
Fund: <u>CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$1,162.00
Total for: FINES, FORFEITURES, AND FEES	\$1,162.00
TOTAL RECEIPTS FOR CLERK'S RECORDS PERPETUATION	\$1,162.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,966.28
Total for: INTERGOVERNMENTAL	\$24,966.28
TOTAL RECEIPTS FOR RAINY DAY	\$24,966.28
Fund: <u>LAW ENFORCEMENT</u>	
STATE GRANTS-PUBLIC SAFETY	\$4,950.00
Total for: INTERGOVERNMENTAL	\$4,950.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT	\$4,950.00

UNIT NAME: WHITESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SEIZED ASSETS</u>	
MISCELLANEOUS REVENUE-OTHER	\$52,635.35
Total for: MISCELLANEOUS	\$52,635.35
TOTAL RECEIPTS FOR SEIZED ASSETS	\$52,635.35
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$12,031.00
Total for: MISCELLANEOUS	\$12,031.00
TOTAL RECEIPTS FOR POLICE DONATION	\$12,031.00
Fund: <u>POLICE DEFERRAL</u>	
FINES AND FEES-OTHER	\$28,551.50
Total for: FINES, FORFEITURES, AND FEES	\$28,551.50
TOTAL RECEIPTS FOR POLICE DEFERRAL	\$28,551.50
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,444.24
Total for: INTERGOVERNMENTAL	\$1,444.24
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,444.24
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$10,691.27
Total for: TAXES	\$10,691.27
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$428.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.68
Total for: INTERGOVERNMENTAL	\$445.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$11,136.27
Fund: <u>PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$275.00
Total for: CHARGES FOR SERVICES	\$275.00
TOTAL RECEIPTS FOR PARK NONREVERTING CAPITAL	\$275.00
Fund: <u>REDEVELOPMENT CAPITAL</u>	
FINES AND FEES-OTHER	\$46,034.46
Total for: FINES, FORFEITURES, AND FEES	\$46,034.46
MISCELLANEOUS REVENUE-OTHER	\$223,958.62
Total for: MISCELLANEOUS	\$223,958.62
TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL	\$269,993.08

UNIT NAME: WHITESTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$9,704.38
GENERAL PROPERTY TAXES	\$1,787.78
Total for: TAXES	\$11,492.16
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$388.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$18,500.00
Total for: INTERGOVERNMENTAL	\$18,903.79
MISCELLANEOUS REVENUE-OTHER	\$38,502.00
Total for: MISCELLANEOUS	\$38,502.00
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$68,897.95
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$563,989.20
Total for: OTHER FINANCING SOURCES	\$563,989.20
TOTAL RECEIPTS FOR PAYROLL	\$563,989.20
Total Receipts:	\$3,339,815.93

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

ID: 6-3-540 PAGE: 1
 COUNTY: BOONE COUNTY
 UNIT NAME: WHITESTOWN CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,872.32
	OTHER SERVICES AND CHARGES		\$94,270.00
	CAPITAL OUTLAY		\$26,359.00
	TOTAL		\$124,501.32
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$4,886.72
	TOTAL		\$4,886.72
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,524.63
	TOTAL		\$5,524.63
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$12,461.10
	TOTAL		\$12,461.10
Fund:	SEIZED ASSETS		
	OTHER SERVICES AND CHARGES		\$38,251.05
	TOTAL		\$38,251.05
Fund:	POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$15,557.23
	TOTAL		\$15,557.23
Fund:	POLICE DEFERRAL		
	OTHER SERVICES AND CHARGES		\$10,849.71
	TOTAL		\$10,849.71
Fund:	FLEXABLE SPENDING ACCOUNT		
	OTHER SERVICES AND CHARGES		\$64.70
	TOTAL		\$64.70
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$3,100.00
	TOTAL		\$3,100.00
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$20,174.70
	TOTAL		\$20,174.70
Fund:	REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES		\$11,469.61
	OTHER DISBURSEMENTS		\$223,958.62
	TOTAL		\$235,428.23

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

ID: 6-3-540 PAGE: 2

COUNTY: BOONE COUNTY
UNIT NAME: WHITESTOWN CIVIL TOWN

Fund:	PARK AND RECREATION IMPROVEMENTS	
	SUPPLIES	\$3,159.02
	OTHER SERVICES AND CHARGES	\$18,189.00
	CAPITAL OUTLAY	\$9,783.00
	TOTAL	\$31,131.02

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$555,001.34
	TOTAL	\$555,001.34

TOTAL DISBURSEMENTS:		\$1,056,931.75
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-540 PAGE: 1

COUNTY: BOONE COUNTY
UNIT NAME: WHITESTOWN CIVIL TOWN

Fund:	GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$104,972.00
	SUPPLIES		\$2,648.00
	OTHER SERVICES AND CHARGES		\$427,978.81
	CAPITAL OUTLAY		\$39,737.00
	OTHER DISBURSEMENTS		\$1,042,593.85
	TOTAL		\$1,617,929.66

Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$28,152.00
	SUPPLIES		\$1,560.00
	OTHER SERVICES AND CHARGES		\$6,735.00
	TOTAL		\$36,447.00

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$436,648.00
	SUPPLIES		\$94,393.00
	OTHER SERVICES AND CHARGES		\$75,669.00
	OTHER DISBURSEMENTS		\$10,652.00
	TOTAL		\$617,362.00

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$569,772.00
SUPPLIES			\$98,601.00
OTHER SERVICES AND CHARGES			\$510,382.81
CAPITAL OUTLAY			\$39,737.00
OTHER DISBURSEMENTS			\$1,053,245.85
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$2,271,738.66
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,218,631.98
	NO FUNCTION NEEDED		\$56,851.77
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$76,779.69
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES TAP FEES	\$22,800.00
	NO FUNCTION NEEDED		\$92,967.23
	NO FUNCTION NEEDED		\$28.53
	NO FUNCTION NEEDED		\$49,600.00
	Expense Category Total:		\$1,517,659.20
	Fund Total:		\$1,517,659.20
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$133,333.30
	Expense Category Total:		\$133,333.30
	Fund Total:		\$133,333.30
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,476,963.07
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES TAP FEES	\$63,500.00
	NO FUNCTION NEEDED		\$16,275.90
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$369.69
	Expense Category Total:		\$1,557,108.66
	Fund Total:		\$1,557,108.66
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$1.82
	NO FUNCTION NEEDED		\$120,882.42
	Expense Category Total:		\$120,884.24
	Fund Total:		\$120,884.24
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$158,333.30
	Expense Category Total:		\$158,333.30
	Fund Total:		\$158,333.30
WATER UTILITY - RECOUPMENT	NO FUNCTION NEEDED		\$3.29
	Expense Category Total:		\$3.29
	Fund Total:		\$3.29
WATER UTILITY - CAPACITY FUND	NO FUNCTION NEEDED		\$332,850.00
	NO FUNCTION NEEDED		\$315.50
	Expense Category Total:		\$333,165.50

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

Fund Total:

\$333,165.50

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY - BAN	NO FUNCTION NEEDED		\$0.90
Expense Category Total:			\$0.90
Fund Total:			\$0.90
WATER UTILITY - OCRA GRANT	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$600,000.00 \$33,901.53
Expense Category Total:			\$633,901.53
Fund Total:			\$633,901.53
WATER UTILITY - 2005 SRF RESERVE	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$0.00 \$12.62 \$195,258.84
Expense Category Total:			\$195,271.46
Fund Total:			\$195,271.46
WATER UTILITY - WATER TRUST	NO FUNCTION NEEDED		\$28.49
Expense Category Total:			\$28.49
Fund Total:			\$28.49
WATER UTILITY - 2005 SRF BOND _INT	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$1.36 \$78,959.68
Expense Category Total:			\$78,961.04
Fund Total:			\$78,961.04
WATER UTILITY - 2009 SRF BOND _INT	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$1,202.49 \$0.00 \$168,346.01
Expense Category Total:			\$169,548.50
Fund Total:			\$169,548.50
WATER UTILITY - SWAF BOND _INT	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$0.04 \$6,087.48
Expense Category Total:			\$6,087.52
Fund Total:			\$6,087.52
6202 WASTEWATER UTILITY-RECOUPMENT	NO FUNCTION NEEDED		\$598.16
Expense Category Total:			\$598.16
Fund Total:			\$598.16
WASTEWATER UTILITY-CAPACITY	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$2,078,736.00 \$9,162.66

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-CAPACITY	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS TOWN LOAN PAYBACK	\$85,000.00
Expense Category Total:			\$2,172,898.66
Fund Total:			\$2,172,898.66
WASTEWATER UTILITY-2007 BAN	NO FUNCTION NEEDED		\$130.18
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$130.18
Fund Total:			\$130.18
WASTEWATER UTILITY-2005 SRF RESERVE	NO FUNCTION NEEDED		\$15.31
	NO FUNCTION NEEDED		\$200,879.81
Expense Category Total:			\$200,895.12
Fund Total:			\$200,895.12
WASTEWATER UTILITY-SEWER TRUST	NO FUNCTION NEEDED		\$46.77
Expense Category Total:			\$46.77
Fund Total:			\$46.77
WASTEWATER UTIL-2009 SRF BOND _INT	NO FUNCTION NEEDED		\$2.51
	NO FUNCTION NEEDED		\$169,585.36
Expense Category Total:			\$169,587.87
Fund Total:			\$169,587.87
WASTEWATER UTIL-SWAF BOND _INT	NO FUNCTION NEEDED		\$0.15
	NO FUNCTION NEEDED		\$10,425.03
	NO FUNCTION NEEDED		\$4,500.00
Expense Category Total:			\$14,925.18
Fund Total:			\$14,925.18
WASTEWATER UTILITY-JR BANS	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES		\$0.02
Expense Category Total:			\$0.02
Fund Total:			\$0.02
WASTEWATER UTIL-SW DEBT DSRA2001	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total REVENUES:			\$7,463,368.89

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$153,836.09	
	GENERAL CATEGORIES		\$1,296.26	
	GENERAL CATEGORIES		\$175,848.12	
	GENERAL CATEGORIES		\$13,075.72	
	GENERAL CATEGORIES		\$56,089.05	
	GENERAL CATEGORIES		\$4,448.75	
	GENERAL CATEGORIES		\$41,866.00	
	GENERAL CATEGORIES		\$34,076.48	
	GENERAL CATEGORIES		\$16,771.00	
	GENERAL CATEGORIES		\$45,179.45	
	GENERAL CATEGORIES		\$12,778.38	
	GENERAL CATEGORIES		\$32,308.59	
	GENERAL CATEGORIES		\$2,364.49	
	GENERAL CATEGORIES		\$30,706.61	
Expense Category Total:			\$620,644.99	
	NO FUNCTION NEEDED		\$386,726.47	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$240,036.74	
	NO FUNCTION NEEDED		\$6,748.00	
	NO FUNCTION NEEDED		\$4,971.13	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$34,023.68	
	NO FUNCTION NEEDED		\$143,316.63	
	NO FUNCTION NEEDED		\$0.00	
	Expense Category Total:			\$815,822.65
	Fund Total:			\$1,436,467.64
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$28,976.84	
Expense Category Total:			\$28,976.84	
Fund Total:			\$28,976.84	
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$230,506.00	
	GENERAL CATEGORIES		\$1,314.02	
	GENERAL CATEGORIES		\$140,361.61	
	GENERAL CATEGORIES		\$15,127.23	
	GENERAL CATEGORIES		\$36,508.42	
	GENERAL CATEGORIES		\$1,516.19	
	GENERAL CATEGORIES		\$54,686.00	
	GENERAL CATEGORIES		\$50,139.95	
	GENERAL CATEGORIES		\$17,543.00	
	GENERAL CATEGORIES		\$118,284.73	
GENERAL CATEGORIES		\$14,149.07		
GENERAL CATEGORIES		\$35,069.75		

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

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,427.24
	GENERAL CATEGORIES		\$45,282.04
	Expense Category Total:		\$762,915.25
	NO FUNCTION NEEDED		\$459,226.11
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$12,525.35
	NO FUNCTION NEEDED		\$12,143.85
	NO FUNCTION NEEDED		\$78,323.25
	NO FUNCTION NEEDED		\$57,272.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS UTILITIES	\$64,644.55
	Expense Category Total:		\$684,135.11
	Fund Total:		\$1,447,050.36
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$13,992.78
	Expense Category Total:		\$13,992.78
	Fund Total:		\$13,992.78
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$38,411.16
	Expense Category Total:		\$38,411.16
	Fund Total:		\$38,411.16
WATER UTILITY - CAPACITY FUND	NO FUNCTION NEEDED		\$49,600.00
	NO FUNCTION NEEDED		\$20,105.67
	NO FUNCTION NEEDED		\$19,233.10
	NO FUNCTION NEEDED		\$70,900.00
	Expense Category Total:		\$159,838.77
	Fund Total:		\$159,838.77
WATER UTILITY - BAN	GENERAL CATEGORIES		\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WATER UTILITY - OCRA GRANT	GENERAL CATEGORIES		\$114,660.00
	GENERAL CATEGORIES		\$735,242.02
	Expense Category Total:		\$849,902.02
	Fund Total:		\$849,902.02
WATER UTILITY - WATER TRUST	NO FUNCTION NEEDED		\$195,258.84
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$195,258.84
	Fund Total:		\$195,258.84
WATER UTILITY - 2005 SRF BOND _INT	NO FUNCTION NEEDED		\$9,805.56

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

Expense Category Total: \$9,805.56

Fund Total: \$9,805.56

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY - 2009 SRF BOND _INT	GENERAL CATEGORIES		\$1,200.00
Expense Category Total:			\$1,200.00
Fund Total:			\$1,200.00
WATER UTILITY - JR BAN BOND _INT	GENERAL CATEGORIES		\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00
WATER UTILITY - WATERWORKS BONDS	GENERAL CATEGORIES		\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00
WASTEWATER UTILITY-CAPACITY	GENERAL CATEGORIES		\$16,202.00
	GENERAL CATEGORIES		\$155,737.29
	GENERAL CATEGORIES		\$73.67
Expense Category Total:			\$172,012.96
	NO FUNCTION NEEDED		\$183,743.21
	NO FUNCTION NEEDED		\$1,181,250.83
	NO FUNCTION NEEDED		\$136,165.22
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$357,329.29
Expense Category Total:			\$1,858,488.55
Fund Total:			\$2,030,501.51
WASTEWATER UTILITY-SEWER TRUST	NO FUNCTION NEEDED		\$200,879.81
Expense Category Total:			\$200,879.81
Fund Total:			\$200,879.81
WASTEWATER UTIL-2009 SRF BOND _INT	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-JR BANS	GENERAL CATEGORIES		\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00
WASTEWATER UTILITY-SEWAGE WORK BOND	GENERAL CATEGORIES		\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITESTOWN CIVIL TOWN
COUNTY: BOONE COUNTY

ID: 6-3-540

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

PAGE: 7

Total EXPENDITURES:

\$6,419,485.29

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	XXXX1180				\$14,384.30
		CHECKING ACCOUNT	XXXX9966				\$136,766.85

Total CASH: **\$151,151.15**

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>
04/01/2009	GENERAL	MONEY MARKET	XXX1866	\$0.00	12/31/2010	1.00	\$7,513.39

Total by Fund: **\$7,513.39**

01/01/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXX200833	\$0.00	12/31/2010	1.00	\$4.09
01/01/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	XXXX200832	\$0.00	12/31/2010	1.00	\$9.05

Total by Fund: **\$13.14**

Total INVESTMENTS: **\$7,526.53**

Total Cash and Investments: **\$158,677.68**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITESTOWN CIVIL TOWN
COUNTY: BOONE COUNTY

ID: 6-3-540

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: WHITESTOWN CIVIL TOWN

ID: 6-3-540

COUNTY: BOONE 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: WHITESTOWN CIVIL TOWN

ID: 6-3-540

COUNTY: BOONE 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: BOONE COUNTY
UNIT NAME: WHITESTOWN CIVIL TOWN

ID: 6-3-540
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: WHITESTOWN CIVIL TOWN

ID: 6-3-540

COUNTY: BOONE 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>
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