

FEDERAL IDENTIFICATION NUMBER:  
35-6006421

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

UNIT NAME:  
NASHVILLE CIVIL TOWN

COUNTY:  
BROWN COUNTY

ID: 7-3-542  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BRENDA YOUNG

ADDRESS: P.O. BOX 446

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: NASHVILLE

EMAIL ADDRESS: BYOUNG@TOWNOFNASHVILLE.ORG

ZIP: 47448-0000

\*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	\$34,531.08	\$764,147.26	\$776,118.24	\$22,560.10	\$0.00	\$22,560.10
<b>Total by Fund Type:</b>	<b>\$34,531.08</b>	<b>\$764,147.26</b>	<b>\$776,118.24</b>	<b>\$22,560.10</b>	<b>\$0.00</b>	<b>\$22,560.10</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
734 125 ACCIDENT INSURANCE	\$14.62	\$1,737.54	\$1,557.16	\$195.00	\$0.00	\$195.00
730 125 CANCER INSURANCE	\$50.50	\$686.40	\$621.34	\$115.56	\$0.00	\$115.56
731 125 HEALTH INSURANCE	\$5,939.13	\$10,246.04	\$11,225.49	\$4,959.68	\$0.00	\$4,959.68
713 CHILD SUPPORT	\$0.00	\$15,829.78	\$15,829.78	\$0.00	\$0.00	\$0.00
712 CHRISTMAS CLUB	\$0.00	\$16,340.00	\$16,340.00	\$0.00	\$0.00	\$0.00
729 COUNTY WITHHOLDING	\$5.77	\$12,111.60	\$12,111.60	\$5.77	\$0.00	\$5.77
711 DEFERRED COMPENSATION FUND	\$0.00	\$2,712.25	\$2,712.25	\$0.00	\$0.00	\$0.00
703 DISABILITY INSURANCE	\$220.91	\$2,738.30	\$2,519.20	\$440.01	\$0.00	\$440.01
267 DOG LICENSE	\$278.75	\$30.00	\$35.00	\$273.75	\$0.00	\$273.75
278 EDIT LEASE RENTAL	\$0.00	\$35,213.04	\$35,213.04	\$0.00	\$0.00	\$0.00
279 EDIT LEASE RENTAL RESERVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
725 EMPLOYERS SHARE FICA/MEDICARE	\$0.00	\$45,772.44	\$45,772.44	\$0.00	\$0.00	\$0.00
261 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
726 FEDERAL WITHHOLDING	\$0.00	\$47,279.82	\$47,279.82	\$0.00	\$0.00	\$0.00
727 FICA _MEDICARE WITHHOLDING	\$0.00	\$45,772.44	\$45,772.44	\$0.00	\$0.00	\$0.00
271 FLAG DONATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270 FOOD AND BEVERAGE TAX FUND	\$218,298.19	\$141,737.39	\$101,039.29	\$258,996.29	\$0.00	\$258,996.29
262 GRANT EDS	\$143.36	\$0.00	\$0.00	\$143.36	\$0.00	\$143.36
702 HEALTH INSURANCE FUND	\$20.00	\$50.00	\$56.00	\$14.00	\$0.00	\$14.00
265 LAW ENFORCEMENT CONTINUING ED	\$324.14	\$1,386.00	\$320.00	\$1,390.14	\$0.00	\$1,390.14
273 LAW ENFORCEMENT LIAISON GRANT	\$129.02	\$0.00	\$0.00	\$129.02	\$0.00	\$129.02
704 LIFE AFT INSURANCE	\$131.87	\$734.16	\$622.71	\$243.32	\$0.00	\$243.32

**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> <b>Section I</b>	<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>
202 LOCAL ROAD AND STREET	\$25,015.49	\$4,891.42	\$1,750.00	\$28,156.91	\$0.00	\$28,156.91
249 LOIT-PUBLIC SAFETY	\$44,586.14	\$86,160.02	\$75,495.20	\$55,250.96	\$0.00	\$55,250.96
269 MAIN STREET	\$1,609.91	\$2,200.00	\$843.41	\$2,966.50	\$0.00	\$2,966.50
201 MOTOR VEHICLE HIGHWAY	\$16,335.83	\$277,515.60	\$262,947.50	\$30,903.93	\$0.00	\$30,903.93
263 NPD DRUG	\$2,865.77	\$400.00	\$345.86	\$2,919.91	\$0.00	\$2,919.91
272 OPERATION PULLOVER FUND	\$767.82	\$3,608.60	\$2,627.92	\$1,748.50	\$0.00	\$1,748.50
266 PARKING VIOLATIONS	\$4,931.34	\$3,380.00	\$3,969.35	\$4,341.99	\$0.00	\$4,341.99
259 PATRICIA MILLAY MEMORIAL	\$2,458.53	\$0.00	\$0.00	\$2,458.53	\$0.00	\$2,458.53
739 PAYROLL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 PERF VOLUNTARY CONTRIBUTIONS	\$0.00	\$577.59	\$292.61	\$284.98	\$0.00	\$284.98
260 POLICE GAS DONATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
280 RAINY DAY	\$0.00	\$8,599.67	\$0.00	\$8,599.67	\$0.00	\$8,599.67
268 RESTROOM DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 RIVERBOAT	\$18,688.84	\$5,162.88	\$10,642.80	\$13,208.92	\$0.00	\$13,208.92
728 STATE WITHOLDING	\$8.67	\$20,150.72	\$20,150.72	\$8.67	\$0.00	\$8.67
<b>Total by Fund Type:</b>	<b>\$388,224.60</b>	<b>\$793,023.70</b>	<b>\$718,092.93</b>	<b>\$463,155.37</b>	<b>\$0.00</b>	<b>\$463,155.37</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
275 CEDIT CAPITAL PROJECTS	\$120,219.78	\$102,924.07	\$56,503.69	\$166,640.16	\$0.00	\$166,640.16
402 CUMULATIVE CAPITAL DEVELOPMENT	\$92,582.40	\$20,786.11	\$2,694.66	\$110,673.85	\$0.00	\$110,673.85
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,747.89	\$26,529.72	\$14,729.58	\$16,548.03	\$0.00	\$16,548.03
<b>Total by Fund Type:</b>	<b>\$217,550.07</b>	<b>\$150,239.90</b>	<b>\$73,927.93</b>	<b>\$293,862.04</b>	<b>\$0.00</b>	<b>\$293,862.04</b>
<b>FUND TYPE: AGENCY</b>						
700 PAYROLL	\$287.19	\$5.30	\$53.17	\$239.32	\$0.00	\$239.32
<b>Total by Fund Type:</b>	<b>\$287.19</b>	<b>\$5.30</b>	<b>\$53.17</b>	<b>\$239.32</b>	<b>\$0.00</b>	<b>\$239.32</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542

**CASH UNITS ONLY**

COUNTY: BROWN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$640,592.94</b>	<b>\$1,707,416.16</b>	<b>\$1,568,192.27</b>	<b>\$779,816.83</b>	<b>\$0.00</b>	<b>\$779,816.83</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$40,967.62		
Net Receipts and Disbursements		\$1,707,416.16		\$1,527,224.65		

**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.**

**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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$61,024.92	\$61,425.00	\$60,575.00	\$61,874.92	\$0.00	\$61,874.92
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$12,000.00	\$3,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
606 WASTEWATER UTILITY-OPERATING	\$54,765.72	\$540,869.87	\$536,480.94	\$59,154.65	\$0.00	\$59,154.65
611 WASTEWATER UTILITY-OTHER #1	\$48,880.11	\$5,118.72	\$0.00	\$53,998.83	\$0.00	\$53,998.83
614 WASTEWATER UTILITY-OTHER #10	\$0.00	\$72,000.00	\$71,862.00	\$138.00	\$0.00	\$138.00
602 WATER UTILITY-BOND AND INTEREST	\$75,886.46	\$65,932.56	\$75,668.75	\$66,150.27	\$0.00	\$66,150.27
605 WATER UTILITY-CONSTRUCTION	\$84,700.00	\$0.00	\$82,851.30	\$1,848.70	\$0.00	\$1,848.70
604 WATER UTILITY-CUSTOMER DEPOSIT	\$68,611.75	\$7,772.00	\$5,951.50	\$70,432.25	\$0.00	\$70,432.25
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$16,968.15	\$6,000.00	\$0.00	\$22,968.15	\$0.00	\$22,968.15
601 WATER UTILITY-OPERATING	\$94,174.89	\$931,868.01	\$927,374.44	\$98,668.46	\$0.00	\$98,668.46
610 WATER UTILITY-OTHER #1	\$86,788.00	\$4,000.00	\$0.00	\$90,788.00	\$0.00	\$90,788.00
612 WATER UTILITY-OTHER #10	\$0.00	\$303,234.50	\$303,230.32	\$4.18	\$0.00	\$4.18
613 WATER UTILITY-OTHER #2	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$603,900.00</b>	<b>\$2,001,221.66</b>	<b>\$2,063,994.25</b>	<b>\$541,127.41</b>	<b>\$0.00</b>	<b>\$541,127.41</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542

**CASH UNITS ONLY**

COUNTY: BROWN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$603,900.00</b>	<b>\$2,001,221.66</b>	<b>\$2,063,994.25</b>	<b>\$541,127.41</b>	<b>\$0.00</b>	<b>\$541,127.41</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$137,665.78				
Transfers Out			\$202,051.28			
Net Receipts and Disbursements		\$1,863,555.88	\$1,861,942.97			

**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.**

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$484,869.77
	<b>Total for: TAXES</b>	<b>\$484,869.77</b>
3102	LICENSES, OTHER	\$8,778.00
6104	PERMITS, OTHER	\$300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$9,078.00</b>
1501	ABC EXCISE TAX DISTRIBUTION	\$2,871.00
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,647.36
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$689.92
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,823.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,188.03
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$509.73
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$137,883.45
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,070.42
205	LOIT PUBLIC SAFETY	\$43,427.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$234,109.91</b>
4101	CHARGES FOR SERVICES-OTHER	\$4,723.55
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,723.55</b>
6102	ORDINANCE VIOLATIONS	\$750.00
6103	FINES AND FEES-OTHER	\$100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$850.00</b>
6100	INTEREST EARNED	\$4,502.29
6101	RENTAL OF PROPERTY	\$14,400.00
6501	CABLE TV FRANCHISE	\$1,656.78
5600	MISCELLANEOUS REVENUE-OTHER	\$2,089.59
6500	MISCELLANEOUS REVENUE-OTHER	\$2,977.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,626.03</b>
5401	INTERFUND LOAN PROCEEDS	\$0.00
5103	INSURANCE REIMBURSEMENTS	\$4,890.00
	AGENCY FUND ADDITIONS	\$0.00
6105	TAX ANTICIPATION WARRANTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,890.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$764,147.26</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$188,557.89
	<b>Total for: TAXES</b>	<b>\$188,557.89</b>
4100	STREET AND CURB CUT PERMITS	\$255.00
6106	PERMITS, OTHER	\$25.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$280.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NASHVILLE CIVIL TOWNCOUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,983.60
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,727.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,008.03
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$147.95
207	WHEEL TAX INTERGOVERNMENTAL	\$12,648.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,515.31</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$3,162.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,162.40</b>
5401	INTERFUND LOAN PROCEEDS	\$0.00
6105	TAX ANTICIPATION WARRANTS	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$277,515.60</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$4,891.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,891.42</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$4,891.42</b>
Fund:	<u>261 FEDERAL GRANTS # 1</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 261 FEDERAL GRANTS # 1</b>	<b>\$0.00</b>
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
2200	ACCIDENT REPORT COPIES	\$480.00
3203	GUN PERMIT APPLICATIONS	\$290.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$770.00</b>
4100	COURT RECEIPTS	\$616.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$616.00</b>
	<b>TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,386.00</b>
Fund:	<u>274 RIVERBOAT</u>	
200	RIVERBOAT REVENUE SHARING	\$5,162.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,162.88</b>
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 274 RIVERBOAT</b>	<b>\$5,162.88</b>

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 RAINY DAY</u>	
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,249.55
2710	CEDIT INTERGOVERNMENTAL	\$2,350.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,599.67</b>
	<b>TOTAL RECEIPTS FOR 280 RAINY DAY</b>	<b>\$8,599.67</b>
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
249	INTERGOVERNMENTAL REVENUE, OTHER	\$86,160.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$86,160.02</b>
	<b>TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY</b>	<b>\$86,160.02</b>
Fund:	<u>263 NPD DRUG</u>	
6500	OTHER CONTRIBUTIONS	\$400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
	<b>TOTAL RECEIPTS FOR 263 NPD DRUG</b>	<b>\$400.00</b>
Fund:	<u>266 PARKING VIOLATIONS</u>	
4100	FINES AND FEES-OTHER	\$3,380.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,380.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
2711	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 266 PARKING VIOLATIONS</b>	<b>\$3,380.00</b>
Fund:	<u>267 DOG LICENSE</u>	
3101	DOG TAX LICENSES	\$30.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$30.00</b>
	<b>TOTAL RECEIPTS FOR 267 DOG LICENSE</b>	<b>\$30.00</b>
Fund:	<u>269 MAIN STREET</u>	
6500	COURT COSTS	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
6400	CONTRIBUTIONS AND DONATIONS	\$2,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,200.00</b>
	<b>TOTAL RECEIPTS FOR 269 MAIN STREET</b>	<b>\$2,200.00</b>
Fund:	<u>270 FOOD AND BEVERAGE TAX FUND</u>	
2709	FOOD AND BEVERAGE TAX	\$141,667.76

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 FOOD AND BEVERAGE TAX FUND</u>	
	<b>Total for: TAXES</b>	<b>\$141,667.76</b>
6100	INTEREST EARNED	\$69.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$69.63</b>
5401	INTERFUND LOAN PROCEEDS	\$0.00
6500	INSURANCE REIMBURSEMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 270 FOOD AND BEVERAGE TAX FUND</b>	<b>\$141,737.39</b>
Fund:	<u>272 OPERATION PULLOVER FUND</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$3,608.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,608.60</b>
	<b>TOTAL RECEIPTS FOR 272 OPERATION PULLOVER FUND</b>	<b>\$3,608.60</b>
Fund:	<u>278 EDIT LEASE RENTAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$35,213.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,213.04</b>
	<b>TOTAL RECEIPTS FOR 278 EDIT LEASE RENTAL</b>	<b>\$35,213.04</b>
Fund:	<u>279 EDIT LEASE RENTAL RESERVE</u>	
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 279 EDIT LEASE RENTAL RESERVE</b>	<b>\$0.00</b>
Fund:	<u>702 HEALTH INSURANCE FUND</u>	
5103	OTHER FINANCING SOURCES	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 702 HEALTH INSURANCE FUND</b>	<b>\$50.00</b>
Fund:	<u>703 DISABILITY INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$2,738.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,738.30</b>
	<b>TOTAL RECEIPTS FOR 703 DISABILITY INSURANCE</b>	<b>\$2,738.30</b>
Fund:	<u>704 LIFE AFT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$734.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$734.16</b>
	<b>TOTAL RECEIPTS FOR 704 LIFE AFT INSURANCE</b>	<b>\$734.16</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>711 DEFERRED COMPENSATION FUND</u>	
6505	OTHER FINANCING SOURCES	\$2,712.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,712.25</b>
	<b>TOTAL RECEIPTS FOR 711 DEFERRED COMPENSATION FUND</b>	<b>\$2,712.25</b>
Fund:	<u>712 CHRISTMAS CLUB</u>	
6505	OTHER FINANCING SOURCES	\$16,340.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,340.00</b>
	<b>TOTAL RECEIPTS FOR 712 CHRISTMAS CLUB</b>	<b>\$16,340.00</b>
Fund:	<u>713 CHILD SUPPORT</u>	
6505	OTHER FINANCING SOURCES	\$15,829.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,829.78</b>
	<b>TOTAL RECEIPTS FOR 713 CHILD SUPPORT</b>	<b>\$15,829.78</b>
Fund:	<u>725 EMPLOYERS SHARE FICA/MEDICARE</u>	
6505	OTHER FINANCING SOURCES	\$45,772.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,772.44</b>
	<b>TOTAL RECEIPTS FOR 725 EMPLOYERS SHARE FICA/MEDICARE</b>	<b>\$45,772.44</b>
Fund:	<u>726 FEDERAL WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$47,279.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,279.82</b>
	<b>TOTAL RECEIPTS FOR 726 FEDERAL WITHHOLDING</b>	<b>\$47,279.82</b>
Fund:	<u>727 FICA MEDICARE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$45,772.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,772.44</b>
	<b>TOTAL RECEIPTS FOR 727 FICA _MEDICARE WITHHOLDING</b>	<b>\$45,772.44</b>
Fund:	<u>728 STATE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$20,150.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,150.72</b>
	<b>TOTAL RECEIPTS FOR 728 STATE WITHHOLDING</b>	<b>\$20,150.72</b>
Fund:	<u>729 COUNTY WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$12,111.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,111.60</b>
	<b>TOTAL RECEIPTS FOR 729 COUNTY WITHHOLDING</b>	<b>\$12,111.60</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>730 125 CANCER INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$686.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$686.40</b>
	<b>TOTAL RECEIPTS FOR 730 125 CANCER INSURANCE</b>	<b>\$686.40</b>
Fund:	<u>731 125 HEALTH INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$10,246.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,246.04</b>
	<b>TOTAL RECEIPTS FOR 731 125 HEALTH INSURANCE</b>	<b>\$10,246.04</b>
Fund:	<u>734 125 ACCIDENT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$1,737.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,737.54</b>
	<b>TOTAL RECEIPTS FOR 734 125 ACCIDENT INSURANCE</b>	<b>\$1,737.54</b>
Fund:	<u>259 PATRICIA MILLAY MEMORIAL</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 259 PATRICIA MILLAY MEMORIAL</b>	<b>\$0.00</b>
Fund:	<u>260 POLICE GAS DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 260 POLICE GAS DONATION</b>	<b>\$0.00</b>
Fund:	<u>714 PERF VOLUNTARY CONTRIBUTIONS</u>	
6505	OTHER FINANCING SOURCES	\$577.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$577.59</b>
	<b>TOTAL RECEIPTS FOR 714 PERF VOLUNTARY CONTRIBUTIONS</b>	<b>\$577.59</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,529.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,529.72</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
5401	INTERFUND LOAN PROCEEDS	\$24,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,000.00</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$26,529.72</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$19,616.00
	<b>Total for: TAXES</b>	<b>\$19,616.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$432.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$720.79
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,170.11</b>
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$20,786.11</b>
Fund:	<u>275 CREDIT CAPITAL PROJECTS</u>	
2709	CREDIT INTERGOVERNMENTAL	\$52,924.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,924.07</b>
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 275 CREDIT CAPITAL PROJECTS</b>	<b>\$102,924.07</b>
Fund:	<u>700 PAYROLL</u>	
6100	AGENCY FUND ADDITIONS	\$5.30
6100	AGENCY FUND ADDITIONS	\$0.00
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.30</b>
	<b>TOTAL RECEIPTS FOR 700 PAYROLL</b>	<b>\$5.30</b>
	<b>Total Receipts:</b>	<b>\$1,707,416.16</b>

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

ID: 7-3-542 PAGE: 1  
COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$58,418.37
	SUPPLIES		\$27,146.85
	OTHER SERVICES AND CHARGES		\$45,263.83
	CAPITAL OUTLAY		\$4,118.45
	OTHER DISBURSEMENTS		\$128,000.00
	<b>TOTAL</b>		<b>\$262,947.50</b>

---

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,750.00
	<b>TOTAL</b>		<b>\$1,750.00</b>

---

Fund:	261 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$320.00
	<b>TOTAL</b>		<b>\$320.00</b>

---

Fund:	274 RIVERBOAT		
	OTHER DISBURSEMENTS		\$10,642.80
	<b>TOTAL</b>		<b>\$10,642.80</b>

---

Fund:	249 LOIT-PUBLIC SAFETY		
	SUPPLIES		\$8,226.86
	OTHER SERVICES AND CHARGES		\$2,573.00
	CAPITAL OUTLAY		\$23,727.72
	TRANSFER OF FUNDS		\$40,967.62
	<b>TOTAL</b>		<b>\$75,495.20</b>

---

Fund:	263 NPD DRUG		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$345.86
	<b>TOTAL</b>		<b>\$345.86</b>

---

Fund:	266 PARKING VIOLATIONS		
	OTHER DISBURSEMENTS		\$3,969.35
	<b>TOTAL</b>		<b>\$3,969.35</b>

---

Fund:	267 DOG LICENSE		
	OTHER DISBURSEMENTS		\$35.00
	<b>TOTAL</b>		<b>\$35.00</b>

---

Fund:	268 RESTROOM DONATION		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

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

ID: 7-3-542 PAGE: 2  
COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

---

Fund:	269 MAIN STREET		
	OTHER DISBURSEMENTS		\$843.41
	<b>TOTAL</b>		<b>\$843.41</b>

---

Fund:	270 FOOD AND BEVERAGE TAX FUND		
	PERSONAL SERVICES		\$6,288.53
	SUPPLIES		\$9,369.67
	OTHER SERVICES AND CHARGES		\$85,381.09
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$101,039.29</b>

---

Fund:	271 FLAG DONATION FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

Fund:	272 OPERATION PULLOVER FUND		
	OTHER DISBURSEMENTS		\$2,627.92
	<b>TOTAL</b>		<b>\$2,627.92</b>

---

Fund:	278 EDIT LEASE RENTAL		
	OTHER SERVICES AND CHARGES		\$35,213.04
	<b>TOTAL</b>		<b>\$35,213.04</b>

---

Fund:	279 EDIT LEASE RENTAL RESERVE		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

Fund:	702 HEALTH INSURANCE FUND		
	PERSONAL SERVICES		\$56.00
	<b>TOTAL</b>		<b>\$56.00</b>

---

Fund:	703 DISABILITY INSURANCE		
	PERSONAL SERVICES		\$2,519.20
	<b>TOTAL</b>		<b>\$2,519.20</b>

---

Fund:	704 LIFE AFT INSURANCE		
	PERSONAL SERVICES		\$622.71
	<b>TOTAL</b>		<b>\$622.71</b>

---

Fund:	711 DEFERRED COMPENSATION FUND		
	PERSONAL SERVICES		\$2,712.25
	<b>TOTAL</b>		<b>\$2,712.25</b>

---

Fund:	712 CHRISTMAS CLUB		
	PERSONAL SERVICES		\$16,340.00
	<b>TOTAL</b>		<b>\$16,340.00</b>

---

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

ID: 7-3-542 PAGE: 3  
COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

---

Fund:	713 CHILD SUPPORT		
	PERSONAL SERVICES		\$15,829.78
	<b>TOTAL</b>		<b>\$15,829.78</b>

---

Fund:	725 EMPLOYERS SHARE FICA/MEDICARE		
	PERSONAL SERVICES		\$45,772.44
	<b>TOTAL</b>		<b>\$45,772.44</b>

---

Fund:	726 FEDERAL WITHHOLDING		
	PERSONAL SERVICES		\$47,279.82
	<b>TOTAL</b>		<b>\$47,279.82</b>

---

Fund:	727 FICA _MEDICARE WITHHOLDING		
	PERSONAL SERVICES		\$45,772.44
	<b>TOTAL</b>		<b>\$45,772.44</b>

---

Fund:	728 STATE WITHHOLDING		
	PERSONAL SERVICES		\$20,150.72
	<b>TOTAL</b>		<b>\$20,150.72</b>

---

Fund:	729 COUNTY WITHHOLDING		
	PERSONAL SERVICES		\$12,111.60
	<b>TOTAL</b>		<b>\$12,111.60</b>

---

Fund:	730 125 CANCER INSURANCE		
	PERSONAL SERVICES		\$621.34
	<b>TOTAL</b>		<b>\$621.34</b>

---

Fund:	731 125 HEALTH INSURANCE		
	PERSONAL SERVICES		\$11,225.49
	<b>TOTAL</b>		<b>\$11,225.49</b>

---

Fund:	734 125 ACCIDENT INSURANCE		
	PERSONAL SERVICES		\$1,557.16
	<b>TOTAL</b>		<b>\$1,557.16</b>

---

Fund:	259 PATRICIA MILLAY MEMORIAL		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

Fund:	714 PERF VOLUNTARY CONTRIBUTIONS		
	PERSONAL SERVICES		\$292.61
	<b>TOTAL</b>		<b>\$292.61</b>

---

Fund:	739 PAYROLL REIMBURSEMENT		
	PERSONAL SERVICES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

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

ID: 7-3-542 PAGE: 4

COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

---

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	PERSONAL SERVICES	\$6,729.58
	OTHER DISBURSEMENTS	\$8,000.00
	<b>TOTAL</b>	<b>\$14,729.58</b>

---

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$2,694.66
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$2,694.66</b>

---

Fund:	275 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$44,953.69
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$11,550.00
	<b>TOTAL</b>	<b>\$56,503.69</b>

---

Fund:	700 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$53.17
	<b>TOTAL</b>	<b>\$53.17</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$792,074.03</b>
-----------------------------	--	---------------------

---

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

ID: 7-3-542 PAGE: 1

COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

---

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$268,920.84
SUPPLIES	\$47,204.74
OTHER SERVICES AND CHARGES	\$83,730.53
CAPITAL OUTLAY	\$6,262.13
OTHER DISBURSEMENTS	\$370,000.00

**TOTAL** **\$776,118.24**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$268,920.84
SUPPLIES	\$47,204.74
OTHER SERVICES AND CHARGES	\$83,730.53
CAPITAL OUTLAY	\$6,262.13
OTHER DISBURSEMENTS	\$370,000.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$776,118.24**

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	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES WATER OPERATING - SERVICE CHARGES	\$4,383.82
	NO FUNCTION NEEDED	271901 MISC. SERVICE REVENUES WATER OPERATING - HOOK-ON FEES	\$8,960.00
	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PRIVATE WATER OPERATING - FIRE SERVICE	\$6,145.36
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS METERED SALES	\$905,904.22
	NO FUNCTION NEEDED	650001 OTHER REVENUE WATER OPERATING - MISC. REVENUE	\$6,376.42
	NO FUNCTION NEEDED		\$98.19
	<b>Expense Category Total:</b>		<b>\$931,868.01</b>
	<b>Fund Total:</b>		<b>\$931,868.01</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST - OTHER	\$65,932.56
	<b>Expense Category Total:</b>		<b>\$65,932.56</b>
	<b>Fund Total:</b>		<b>\$65,932.56</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	5206 CAPITAL CONTRIBUTIONS WATER DEPRECIATION - OTHER	\$6,000.00
	<b>Expense Category Total:</b>		<b>\$6,000.00</b>
	<b>Fund Total:</b>		<b>\$6,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES WATER METER DEPOSITS	\$7,772.00
	NO FUNCTION NEEDED	5401 GUARANTEED REVENUES TEMP LOANS	\$0.00
	<b>Expense Category Total:</b>		<b>\$7,772.00</b>
	<b>Fund Total:</b>		<b>\$7,772.00</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	5401 CAPITAL CONTRIBUTIONS WATER TANK PAINTING	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
610 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS WATER DEBT SVS RES - TEMP LOANS	\$4,000.00
	<b>Expense Category Total:</b>		<b>\$4,000.00</b>
	<b>Fund Total:</b>		<b>\$4,000.00</b>
612 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	5204 TRANSFER OF FUNDS-OTHER WATER (A) FRMN RDG/KELLEY-TRANSFER	\$5,189.50

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 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS WATER (A)FRMN RDG/KELLEY - LOAN	\$298,045.00
Expense Category Total:			\$303,234.50
Fund Total:			\$303,234.50
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	650001 UNMETERED SALES-OTHER MISC REVENUE - DUMPING FEES	\$27,624.20
Expense Category Total:	NO FUNCTION NEEDED		\$510,837.16
Expense Category Total:	GENERAL CATEGORIES	650002 UTILITY COLLECTIONS PUMP CHARGES	\$2,372.23
Expense Category Total:	NO FUNCTION NEEDED		\$36.28
Fund Total:			\$540,869.87
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
Expense Category Total:	NO FUNCTION NEEDED		\$61,425.00
Fund Total:			\$61,425.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$3,000.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609 NET PROCEEDS FROM BORROWINGS WASTEWATER CONST. FUND	\$1.00
Expense Category Total:			\$1.00
Fund Total:			\$1.00
611 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE WW DEBT SVS RES	\$5,118.72
Expense Category Total:			\$5,118.72
Fund Total:			\$5,118.72
614 WASTEWATER UTILITY-OTHER #10	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS WASTEWATER CONST LOAN - LOAN	\$72,000.00
Expense Category Total:			\$72,000.00
Fund Total:			\$72,000.00
<b>Total REVENUES:</b>			<b>\$2,001,221.66</b>

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

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES EMPLOYEES SALARIES AND WAGES	\$208,410.50
	GENERAL CATEGORIES	603 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES AND WAGES	\$29,148.29
	GENERAL CATEGORIES	604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION AND BENEFITS	\$2,066.67
	GENERAL CATEGORIES	610 PURCHASED WATER PURCHASED WATER	\$313,658.95
	GENERAL CATEGORIES	615 PURCHASED POWER PURCHASED POWER	\$15,990.21
	GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$82,859.64
	GENERAL CATEGORIES	630 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$48,657.04
	GENERAL CATEGORIES	655 INSURANCE-OTHER INSURANCE	\$53,321.23
	GENERAL CATEGORIES	675 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$84,962.19
	<b>Expense Category Total:</b>		<b>\$839,074.72</b>
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$65,932.56
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFERS OF FUNDS	\$6,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$16,367.16
	<b>Expense Category Total:</b>		<b>\$88,299.72</b>
	<b>Fund Total:</b>		<b>\$927,374.44</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$75,668.75
	<b>Expense Category Total:</b>		<b>\$75,668.75</b>
	<b>Fund Total:</b>		<b>\$75,668.75</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 GUARANTEED DEPOSIT REFUNDS WATER METERE DEPOSIT - REFUNDS	\$5,951.50
	<b>Expense Category Total:</b>		<b>\$5,951.50</b>
	<b>Fund Total:</b>		<b>\$5,951.50</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	590 CAPITAL OUTLAY-OTHER WATER TANK PAINTING	\$82,851.30
	<b>Expense Category Total:</b>		<b>\$82,851.30</b>
	<b>Fund Total:</b>		<b>\$82,851.30</b>
612 WATER UTILITY-OTHER #10	GENERAL CATEGORIES	590 CONSTRUCTION WATER (A)FREEMAN RDGE/KELLEY HILL	\$303,230.32

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

Expense Category Total:

\$303,230.32

Fund Total:

\$303,230.32

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES	\$118,293.68
		EMPLOYEES SALARIES AND WAGES	
	GENERAL CATEGORIES	703 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES AND WAGES	\$20,758.09
	GENERAL CATEGORIES	704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION AND BENEFITS	\$9,721.28
	GENERAL CATEGORIES	711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$2,539.75
	GENERAL CATEGORIES	715 PURCHASED POWER PURCHASED POWER	\$55,606.78
	GENERAL CATEGORIES	718 CHEMICALS CHEMICALS	\$43,977.77
	GENERAL CATEGORIES	720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$64,550.11
	GENERAL CATEGORIES	716 PURCHASED GAS FUEL	\$4,804.03
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$68,615.18
	GENERAL CATEGORIES	7560 INSURANCE-OTHER INSURANCE	\$47,469.86
	GENERAL CATEGORIES	775 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$24,684.78
			<b>\$461,021.31</b>
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$66,543.72
		TRANSFERS PER BOND ORDINANCE	
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFERS OF FUNDS	\$3,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$1,444.44
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$4,471.47
			<b>\$75,459.63</b>
			<b>\$536,480.94</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	590 TRANSFERS PER BOND ORDINANCE WASTEWATER BOND AND INTEREST	\$60,575.00
			<b>\$60,575.00</b>
			<b>\$60,575.00</b>
614 WASTEWATER UTILITY-OTHER #10	GENERAL CATEGORIES	590 CONSTRUCTION WASTEWATER CONST LOAN FUND	\$71,862.00
			<b>\$71,862.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN  
COUNTY: BROWN COUNTY

ID: 7-3-542

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

PAGE: 5

Fund Total:

\$71,862.00

Total EXPENDITURES:

\$2,063,994.25

---

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>
		FIFTH THIRD GENERAL FUND	126-009883-2	\$415,516.09			\$514,214.23
		PETTY CASH	PETTY CASH	\$100.00			\$100.00
		FIFTH THIRD - WATER FUND	120-503967-9	\$427,029.25			\$350,760.01
		CASH DRAWER	CASH DRAWER	\$100.00			\$100.00
		FIFTH THIRD - WASTEWATER	126-009891-2	\$176,670.75			\$190,028.40
		FIFTH THIRD - FOOD_BEV	120-509876-6	\$211,946.60			\$252,638.35
		PEOPLES - FOOD_BEV	501337229	\$6,351.59			\$6,357.94
		FIFTH THIRD - PAYROLL	120-503975-9	\$6,678.66			\$6,506.31
		PEOPLES WWTP CONST.	620092				\$1.00
		PEOPLES WWTP CONST. LOAN	622168				\$138.00

**Total CASH:** **\$1,320,844.24**

---

**Total Cash and Investments:** **\$1,320,844.24**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN  
COUNTY: BROWN COUNTY

ID: 7-3-542

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: NASHVILLE CIVIL TOWN

ID: 7-3-542

COUNTY: BROWN 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542

COUNTY: BROWN 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BROWN COUNTY  
UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542  
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: NASHVILLE CIVIL TOWN  
COUNTY: BROWN COUNTY

ID: 7-3-542

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>
23-7276105	BROWN COUNTY HUMANE SOCIETY	128 ST. RD. 135 SOUTH	BROWN COUNTY	JANE WEATHERFORD	812-988-7362	ANIMAL CONTROL	\$500.00
		NASHVILLE, IN 4-7448					
35-1613552	BROWN COUNTY CVB	P.O. BOX 840	BROWN COUNTY	JANE ELLIS BCCVB	812-988-7303	BROWN COUNTY HOLIDAY LIGHTS	\$100.00
		NASHVILLE, IN 4-7448					
35-6043895	BROWN COUNTY VOLUNTEER FIRE DEPT.	P.O. BOX 183	BROWN COUNTY	CHIEF DALLAS KELP	812-988-4242	FIRE PROTECTION	\$9,000.00
		NASHVILLE, IN 4-7448					