

FEDERAL IDENTIFICATION NUMBER:
35-6001038

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

UNIT NAME:
GALVESTON CIVIL TOWN

COUNTY:
CASS COUNTY

ID: 9-3-547
(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: CONSTANCE RUSSELL DATE SIGNED: _____
ADDRESS: PO BOX 597 CITY: GALVESTON
302 E JACKSON EMAIL ADDRESS: GALVESTON.TOWNHALL@COMCAST.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 699-6664 ZIP: 46932-0000

*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	\$81,492.86	\$432,730.84	\$459,395.82	\$54,827.88	\$0.00	\$54,827.88
Total by Fund Type:	\$81,492.86	\$432,730.84	\$459,395.82	\$54,827.88	\$0.00	\$54,827.88
FUND TYPE: SPECIAL REVENUE						
AVIATION	\$63,102.50	\$36,670.92	\$42,250.30	\$57,523.12	\$0.00	\$57,523.12
ECONOMIC DEVELOPMENT OPERATING	\$18,023.88	\$24,125.45	\$6,829.50	\$35,319.83	\$0.00	\$35,319.83
LOCAL ROAD AND STREET	\$7,787.51	\$5,521.89	\$10,843.79	\$2,465.61	\$0.00	\$2,465.61
MOTOR VEHICLE HIGHWAY	\$37,502.47	\$49,891.54	\$54,125.19	\$33,268.82	\$0.00	\$33,268.82
POLICE EDUCATION	\$819.13	\$2,799.00	\$2,950.89	\$667.24	\$0.00	\$667.24
RAINY DAY	\$0.00	\$1,720.93	\$0.00	\$1,720.93	\$0.00	\$1,720.93
RIVERBOAT	\$7,175.43	\$9,587.31	\$6,233.00	\$10,529.74	\$0.00	\$10,529.74
Total by Fund Type:	\$134,410.92	\$130,317.04	\$123,232.67	\$141,495.29	\$0.00	\$141,495.29
FUND TYPE: DEBT SERVICE						
SEWAGE WORKS DEBT SERVICE	\$40,249.30	\$201.25	\$0.00	\$40,450.55	\$0.00	\$40,450.55
Total by Fund Type:	\$40,249.30	\$201.25	\$0.00	\$40,450.55	\$0.00	\$40,450.55
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV	\$13,617.78	\$4,697.62	\$10,268.00	\$8,047.40	\$0.00	\$8,047.40
CIGARETTE TAX						
CUMULATIVE SEWER	\$113,585.68	\$78,859.62	\$162,908.80	\$29,536.50	\$0.00	\$29,536.50
PARK AND RECREATION IMPROVEMENTS	\$45,128.49	\$6,454.01	\$18,120.09	\$33,462.41	\$0.00	\$33,462.41
POLICE EQUIPMENT (NOT DEBT SERVICE)	\$580.28	\$549.99	\$903.79	\$226.48	\$0.00	\$226.48
Total by Fund Type:	\$172,912.23	\$90,561.24	\$192,200.68	\$71,272.79	\$0.00	\$71,272.79
FUND TYPE: PRIVATE PURPOSE						
COMMUNITY CENTER	\$35,922.35	\$11,465.00	\$6,252.00	\$41,135.35	\$0.00	\$41,135.35
Total by Fund Type:	\$35,922.35	\$11,465.00	\$6,252.00	\$41,135.35	\$0.00	\$41,135.35
FUND TYPE: AGENCY						
PAYROLL	\$1,062.15	\$382,192.28	\$381,163.75	\$2,090.68	\$0.00	\$2,090.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GALVESTON CIVIL TOWN

ID: 9-3-547

CASH UNITS ONLY

COUNTY: CASS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
Total by Fund Type:	\$1,062.15	\$382,192.28	\$381,163.75	\$2,090.68	\$0.00	\$2,090.68
Subtotal All Funds:	\$466,049.81	\$1,047,467.65	\$1,162,244.92	\$351,272.54	\$0.00	\$351,272.54
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$152,000.00				
Transfers Out			\$152,000.00			
Net Receipts and Disbursements		\$895,467.65	\$1,010,244.92			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$81,942.84	\$92,940.72	\$60,868.80	\$114,014.76	\$0.00	\$114,014.76
WASTEWATER UTILITY-DEPREC/IMPROVE	\$69,133.41	\$17,718.40	\$19,607.06	\$67,244.75	\$0.00	\$67,244.75
WASTEWATER UTILITY-OPERATING	\$2,249.30	\$336,667.15	\$320,774.22	\$18,142.23	\$0.00	\$18,142.23
WATER UTILITY-BOND AND INTEREST	\$50,736.56	\$105,756.10	\$143,260.38	\$13,232.28	\$0.00	\$13,232.28
WATER UTILITY-CUSTOMER DEPOSIT	\$25,567.00	\$5,035.00	\$3,550.00	\$27,052.00	\$0.00	\$27,052.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$5,653.32	\$2,980.76	\$8,307.60	\$326.48	\$0.00	\$326.48
WATER UTILITY-OPERATING	\$2,280.48	\$278,815.00	\$250,832.09	\$30,263.39	\$0.00	\$30,263.39
Total by Fund Type:	\$237,562.91	\$839,913.13	\$807,200.15	\$270,275.89	\$0.00	\$270,275.89
Subtotal All Funds:	\$237,562.91	\$839,913.13	\$807,200.15	\$270,275.89	\$0.00	\$270,275.89

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$154,395.98				
Transfers Out			\$154,395.98			
Net Receipts and Disbursements		\$685,517.15	\$652,804.17			

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

UNIT NAME: GALVESTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$195,594.54
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$195,594.54
ABC EXCISE TAX DISTRIBUTION	\$5,204.10
CIGARETTE TAX DISTR-GENERAL FUND	\$1,281.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,121.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,290.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,482.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$56,231.82
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,332.14
Total for: INTERGOVERNMENTAL	\$112,943.03
BUILDING DEPARTMENT CHARGES	\$270.00
MOWING WEEDS	\$787.20
CHARGES FOR SERVICES, OTHER SANITATION	\$27,674.18
Total for: CHARGES FOR SERVICES	\$28,731.38
INTEREST EARNED	\$1,665.12
OTHER CONTRIBUTIONS	\$40.00
MISCELLANEOUS REVENUE-OTHER	\$151.00
MISCELLANEOUS REVENUE-OTHER	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,906.12
TRANSFER OF FUNDS-OTHER	\$92,000.00
TAX REFUNDS	\$1,008.57
REFUNDS-OTHER	\$547.20
Total for: OTHER FINANCING SOURCES	\$93,555.77
TOTAL RECEIPTS FOR GENERAL	\$432,730.84
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,093.10
WHEEL TAX INTERGOVERNMENTAL	\$7,798.44
Total for: INTERGOVERNMENTAL	\$49,891.54
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$49,891.54
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$5,521.89
Total for: INTERGOVERNMENTAL	\$5,521.89
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$5,521.89
Fund: <u>AVIATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GALVESTON CIVIL TOWN

COUNTY: CASS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>AVIATION</u>	
AIRPORT RECEIPTS	\$36,670.92
Total for: CHARGES FOR SERVICES	\$36,670.92
TOTAL RECEIPTS FOR AVIATION	\$36,670.92
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
CREDIT INTERGOVERNMENTAL	\$24,125.45
Total for: INTERGOVERNMENTAL	\$24,125.45
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	\$24,125.45
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,587.31
Total for: INTERGOVERNMENTAL	\$9,587.31
TOTAL RECEIPTS FOR RIVERBOAT	\$9,587.31
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,720.93
Total for: INTERGOVERNMENTAL	\$1,720.93
TOTAL RECEIPTS FOR RAINY DAY	\$1,720.93
Fund: <u>POLICE EDUCATION</u>	
ACCIDENT REPORT COPIES	\$266.00
GUN PERMIT APPLICATIONS	\$2,170.00
Total for: CHARGES FOR SERVICES	\$2,436.00
MISCELLANEOUS REVENUE-OTHER	\$363.00
Total for: MISCELLANEOUS	\$363.00
TOTAL RECEIPTS FOR POLICE EDUCATION	\$2,799.00
Fund: <u>SEWAGE WORKS DEBT SERVICE</u>	
INTEREST EARNED	\$201.25
Total for: MISCELLANEOUS	\$201.25
TOTAL RECEIPTS FOR SEWAGE WORKS DEBT SERVICE	\$201.25
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,697.62
Total for: INTERGOVERNMENTAL	\$4,697.62
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,697.62
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	

UNIT NAME: GALVESTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
BUILDING AND PLANNING PERMITS	\$549.99
Total for: MISCELLANEOUS	\$549.99
TOTAL RECEIPTS FOR POLICE EQUIPMENT (NOT DEBT SERVICE)	\$549.99
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$15,818.12
Total for: TAXES	\$15,818.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$472.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,449.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$119.88
Total for: INTERGOVERNMENTAL	\$3,041.50
TRANSFER OF FUNDS-OTHER	\$60,000.00
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR CUMULATIVE SEWER	\$78,859.62
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$4,470.34
Total for: TAXES	\$4,470.34
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$134.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$692.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33.87
Total for: INTERGOVERNMENTAL	\$860.15
RENTAL OF PROPERTY (RECREATION)	\$400.00
Total for: CHARGES FOR SERVICES	\$400.00
CONTRIBUTIONS AND DONATIONS	\$82.28
Total for: MISCELLANEOUS	\$82.28
INSURANCE REIMBURSEMENTS	\$341.24
DAMAGE REIMBURSEMENTS-OTHER	\$300.00
Total for: OTHER FINANCING SOURCES	\$641.24
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$6,454.01
Fund: <u>COMMUNITY CENTER</u>	
DIVIDENDS	\$11,465.00
Total for: MISCELLANEOUS	\$11,465.00
TOTAL RECEIPTS FOR COMMUNITY CENTER	\$11,465.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$382,192.28

UNIT NAME: GALVESTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>COMMUNITY CENTER</u>	
Total for: OTHER FINANCING SOURCES	\$382,192.28
TOTAL RECEIPTS FOR PAYROLL	\$382,192.28
Total Receipts:	\$1,047,467.65

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

ID: 9-3-547 PAGE: 1
COUNTY: CASS COUNTY
UNIT NAME: GALVESTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$43,634.60
	OTHER SERVICES AND CHARGES		\$1,717.00
	CAPITAL OUTLAY		\$8,773.59
	TOTAL		\$54,125.19

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$843.79
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$10,843.79

Fund:	AVIATION		
	PERSONAL SERVICES		\$540.00
	SUPPLIES		\$16,171.93
	OTHER SERVICES AND CHARGES		\$15,538.37
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$42,250.30

Fund:	ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$6,829.50
	TOTAL		\$6,829.50

Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$6,233.00
	TOTAL		\$6,233.00

Fund:	POLICE EDUCATION		
	OTHER SERVICES AND CHARGES		\$2,950.89
	TOTAL		\$2,950.89

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,900.00
	CAPITAL OUTLAY		\$6,368.00
	TOTAL		\$10,268.00

Fund:	POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER SERVICES AND CHARGES		\$903.79
	TOTAL		\$903.79

Fund:	CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES		\$70,908.80
	TRANSFER OF FUNDS		\$92,000.00
	TOTAL		\$162,908.80

Fund:	PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$360.00
	SUPPLIES		\$2,517.75
	OTHER SERVICES AND CHARGES		\$14,910.34

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

ID: 9-3-547 PAGE: 2

COUNTY: CASS COUNTY
UNIT NAME: GALVESTON CIVIL TOWN

	OTHER DISBURSEMENTS	\$332.00
TOTAL		\$18,120.09
<hr/>		
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$381,163.75
TOTAL		\$381,163.75
<hr/>		
TOTAL DISBURSEMENTS:		\$696,597.10

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

ID: 9-3-547 PAGE: 1
COUNTY: CASS COUNTY
UNIT NAME: GALVESTON CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$177,217.42
SUPPLIES	\$13,693.08
OTHER SERVICES AND CHARGES	\$190,041.26
OTHER DISBURSEMENTS	\$18,444.06
TRANSFER OF FUNDS	\$60,000.00

TOTAL **\$459,395.82**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$177,217.42
SUPPLIES	\$13,693.08
OTHER SERVICES AND CHARGES	\$190,041.26
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$18,444.06
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$459,395.82**

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		\$223,076.71	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$16,812.00	
	NO FUNCTION NEEDED		\$2,383.85	
	NO FUNCTION NEEDED		\$15,204.80	
	NO FUNCTION NEEDED		\$410.00	
	NO FUNCTION NEEDED		\$187.86	
	NO FUNCTION NEEDED		\$600.00	
	NO FUNCTION NEEDED		\$139.78	
	NO FUNCTION NEEDED		\$0.00	
			\$20,000.00	
	Expense Category Total:			\$278,815.00
	Fund Total:			\$278,815.00
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$45,756.10	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$60,000.00	
Expense Category Total:			\$105,756.10	
Fund Total:			\$105,756.10	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$2,980.76	
	NO FUNCTION NEEDED		\$0.00	
			\$2,980.76	
Expense Category Total:			\$2,980.76	
Fund Total:			\$2,980.76	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,035.00	
	NO FUNCTION NEEDED		\$0.00	
			\$5,035.00	
Expense Category Total:			\$5,035.00	
Fund Total:			\$5,035.00	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$289,507.56	
	NO FUNCTION NEEDED		\$2,500.00	
	NO FUNCTION NEEDED		\$9,325.24	
	NO FUNCTION NEEDED		\$45.07	
	NO FUNCTION NEEDED		\$289.28	
	NO FUNCTION NEEDED		\$15,000.00	
	NO FUNCTION NEEDED		\$20,000.00	
			\$336,667.15	
Expense Category Total:			\$336,667.15	
Fund Total:			\$336,667.15	

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$52,940.72
	NO FUNCTION NEEDED		\$40,000.00
	Expense Category Total:		\$92,940.72
	Fund Total:		\$92,940.72
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$17,718.40
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$17,718.40
	Fund Total:		\$17,718.40
Total REVENUES:			\$839,913.13

EXPENDITURES

WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$11,344.17
			\$11,344.17
	GENERAL CATEGORIES		\$72,460.24
	GENERAL CATEGORIES		\$5,330.29
	GENERAL CATEGORIES		\$1,814.53
	GENERAL CATEGORIES		\$1,769.05
	GENERAL CATEGORIES		\$10,806.25
	GENERAL CATEGORIES		\$2,968.59
	GENERAL CATEGORIES		\$4,459.14
	GENERAL CATEGORIES		\$377.50
	GENERAL CATEGORIES		\$650.00
	GENERAL CATEGORIES		\$64,261.72
	GENERAL CATEGORIES		\$5,430.55
	GENERAL CATEGORIES		\$16,580.36
	GENERAL CATEGORIES		\$3,842.84
	Expense Category Total:		\$190,751.06
	NO FUNCTION NEEDED		\$45,756.10
	NO FUNCTION NEEDED		\$2,980.76
	Expense Category Total:		\$48,736.86
	Fund Total:		\$250,832.09
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$20,000.00
	NO FUNCTION NEEDED		\$44,000.00
	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$19,260.38
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$143,260.38

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

Fund Total:

\$143,260.38

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$8,307.60
Expense Category Total:			\$8,307.60
Fund Total:			\$8,307.60
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,550.00
Expense Category Total:			\$3,550.00
Fund Total:			\$3,550.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$108,867.91
Expense Category Total:			\$108,867.91
	GENERAL CATEGORIES		\$2,468.81
	GENERAL CATEGORIES		\$55.00
	GENERAL CATEGORIES		\$11,442.91
	GENERAL CATEGORIES		\$17,646.50
	GENERAL CATEGORIES		\$16,101.41
	GENERAL CATEGORIES		\$3,053.19
	GENERAL CATEGORIES		\$2,968.58
	GENERAL CATEGORIES		\$64,261.70
	GENERAL CATEGORIES		\$8,175.79
	GENERAL CATEGORIES		\$715.32
	GENERAL CATEGORIES		\$5,132.04
Expense Category Total:			\$132,021.25
	NO FUNCTION NEEDED		\$70,659.12
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$1,544.01
	NO FUNCTION NEEDED		\$7,681.93
Expense Category Total:			\$79,885.06
Fund Total:			\$320,774.22
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$868.80
Expense Category Total:			\$60,868.80
Fund Total:			\$60,868.80
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$15,000.00
	NO FUNCTION NEEDED		\$4,607.06
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$19,607.06
Fund Total:			\$19,607.06
Total EXPENDITURES:			\$807,200.15

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>
		GENERAL CHECKING	XX5512				\$310,821.98
		SEWER ACCOUNT	XX5504				\$199,401.74
		WATER ACCOUNT	XX3986				\$70,874.15
		SEWER DEBT SERVICE	XXX0000				\$40,450.55

Total CASH: **\$621,548.42**

Total Cash and Investments: **\$621,548.42**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GALVESTON CIVIL TOWN
COUNTY: CASS COUNTY

ID: 9-3-547

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: GALVESTON CIVIL TOWN

ID: 9-3-547

COUNTY: CASS 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: GALVESTON CIVIL TOWN

ID: 9-3-547

COUNTY: CASS 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: CASS COUNTY
UNIT NAME: GALVESTON CIVIL TOWN

ID: 9-3-547
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: GALVESTON CIVIL TOWN

ID: 9-3-547

COUNTY: CASS 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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