

FEDERAL IDENTIFICATION NUMBER:
35-1593900

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

UNIT NAME:

TOWN OF DALEVILLE

COUNTY:

DELAWARE

ID: 18-3-963

(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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- 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)
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 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: CAROL HARRIS

DATE SIGNED: _____

ADDRESS: PO BOX 567

CITY: DALEVILLE

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

EMAIL ADDRESS: DALETOWN@SBCGLOBAL.NET

(765) 378-6288

ZIP: 47334-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$150,724.38	\$355,863.27	\$419,401.90	\$87,185.75	\$0.00	\$87,185.75
453 SCHOOL GENERAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$150,774.38	\$355,863.27	\$419,401.90	\$87,235.75	\$0.00	\$87,235.75
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,302.40	\$0.00	\$0.00	\$1,302.40	\$0.00	\$1,302.40
455 K-9	\$239.05	\$1,723.20	\$825.76	\$1,136.49	\$0.00	\$1,136.49
233 LAW ENFORCEMENT CONTINUING ED	\$1,641.33	\$7,948.00	\$1,441.97	\$8,147.36	\$0.00	\$8,147.36
202 LOCAL ROAD AND STREET	\$41,468.32	\$14,022.14	\$19,196.43	\$36,294.03	\$0.00	\$36,294.03
203 MAJOR MOVES CONSTRUCTION	\$16,266.67	\$0.00	\$309.02	\$15,957.65	\$0.00	\$15,957.65
201 MOTOR VEHICLE HIGHWAY	\$10,335.08	\$44,998.06	\$42,969.07	\$12,364.07	\$0.00	\$12,364.07
451 OPERATION PULLOVER	\$261.13	\$2,080.00	\$2,513.61	\$-172.48	\$0.00	\$-172.48
454 POLICE DONATION	\$505.34	\$2,310.00	\$2,978.35	\$-163.01	\$0.00	\$-163.01
448 RAINY DAY	\$4,033.21	\$0.00	\$3,825.95	\$207.26	\$0.00	\$207.26
446 RIVERBOAT	\$38,505.42	\$12,163.32	\$2,052.33	\$48,616.41	\$0.00	\$48,616.41
620 SANITATION	\$477.71	\$101,330.30	\$101,421.39	\$386.62	\$0.00	\$386.62
450 STATE GRANT	\$0.00	\$8,995.00	\$9,576.10	\$-581.10	\$0.00	\$-581.10
452 STATE GRANT # 2	\$0.00	\$7,385.00	\$7,947.64	\$-562.64	\$0.00	\$-562.64
Total by Fund Type:	\$115,035.66	\$202,955.02	\$195,057.62	\$122,933.06	\$0.00	\$122,933.06
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$10,411.56	\$12,890.19	\$2,004.11	\$21,297.64	\$0.00	\$21,297.64
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$20,777.00	\$5,083.98	\$11,388.07	\$14,472.91	\$0.00	\$14,472.91
Total by Fund Type:	\$31,188.56	\$17,974.17	\$13,392.18	\$35,770.55	\$0.00	\$35,770.55
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$220,157.31	\$218,802.88	\$1,354.43	\$0.00	\$1,354.43
Total by Fund Type:	\$0.00	\$220,157.31	\$218,802.88	\$1,354.43	\$0.00	\$1,354.43

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963

CASH UNITS ONLY

COUNTY: DELAWARE

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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$296,998.60	\$796,949.77	\$846,654.58	\$247,293.79	\$0.00	\$247,293.79
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$796,949.77	\$846,654.58			

**CASH AND INVESTMENTS ON PART 4 ARE
271772.47! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963

CASH UNITS ONLY

COUNTY: DELAWARE

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash 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						
630 STORM WATER UTILITY-OPERATING	\$5,342.78	\$13,037.27	\$3,390.15	\$14,989.90	\$0.00	\$14,989.90
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,484.67	\$1,146.38	\$0.00	\$10,631.05	\$0.00	\$10,631.05
601 WATER UTILITY-OPERATING	\$206,806.66	\$320,040.75	\$285,968.75	\$240,878.66	\$0.00	\$240,878.66
Total by Fund Type:	\$221,634.11	\$334,224.40	\$289,358.90	\$266,499.61	\$0.00	\$266,499.61

Subtotal All Funds:	\$221,634.11	\$334,224.40	\$289,358.90	\$266,499.61	\$0.00	\$266,499.61
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$115,717.57				
Transfers Out			\$115,717.57			
Net Receipts and Disbursements		\$218,506.83	\$173,641.33			

CASH AND INVESTMENTS ON PART 4 ARE 250544.61! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF DALEVILLE

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$225,427.61
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$24,621.97
101125000	COUNTY OPTION INCOME TAX	\$36,744.33
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$39,416.70
	Total for: TAXES	\$326,210.61
101217000	ELECTRICIAN LICENSES	\$2,685.00
101221000	BUILDING AND PLANNING PERMITS	\$5,800.00
	Total for: LICENSES AND PERMITS	\$8,485.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$2,245.90
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,310.68
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$1,386.54
	Total for: INTERGOVERNMENTAL	\$6,943.12
101415000	SALE OF MAPS AND PUBLICATIONS	\$125.00
	Total for: CHARGES FOR SERVICES	\$125.00
101609000	INTEREST EARNED	\$412.51
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,950.00
	Total for: MISCELLANEOUS	\$2,362.51
101914000	INSURANCE REIMBURSEMENTS	\$7,390.00
101960000	REFUNDS-OTHER	\$132.05
101922011	REIMBURSEMENTS-OTHER	\$1,814.98
101341014	REIMBURSEMENTS-OTHER	\$2,400.00
	Total for: OTHER FINANCING SOURCES	\$11,737.03
	TOTAL RECEIPTS FOR 101 GENERAL	\$355,863.27
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201351019	STATE SHARED REVENUES-OTHER	\$44,998.06
	Total for: INTERGOVERNMENTAL	\$44,998.06
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$44,998.06
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351019	STATE SHARED REVENUES-OTHER	\$14,022.14
	Total for: INTERGOVERNMENTAL	\$14,022.14
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$14,022.14
Fund:	<u>620 SANITATION</u>	
620441000	GARBAGE AND TRASH COLLECTION FEES	\$101,330.30
	Total for: CHARGES FOR SERVICES	\$101,330.30
	TOTAL RECEIPTS FOR 620 SANITATION	\$101,330.30

UNIT NAME: TOWN OF DALEVILLE

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,282.00
	Total for: LICENSES AND PERMITS	\$1,282.00
233421000	ACCIDENT REPORT COPIES	\$610.00
233427000	GUN PERMIT APPLICATIONS	\$100.00
233424000	BURGLARY ALARM CHARGES	\$110.00
233425000	FIRE INSPECTION	\$2,295.00
233426000	FIRE PROTECTION CONTRACTS	\$3,551.00
	Total for: CHARGES FOR SERVICES	\$6,666.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$7,948.00
Fund:	<u>446 RIVERBOAT</u>	
446499000	REIMBURSEMENTS-OTHER	\$12,163.32
	Total for: OTHER FINANCING SOURCES	\$12,163.32
	TOTAL RECEIPTS FOR 446 RIVERBOAT	\$12,163.32
Fund:	<u>450 STATE GRANT</u>	
450340000	STATE GRANTS-HIGHWAYS AND STREETS	\$8,995.00
	Total for: INTERGOVERNMENTAL	\$8,995.00
	TOTAL RECEIPTS FOR 450 STATE GRANT	\$8,995.00
Fund:	<u>452 STATE GRANT # 2</u>	
452340000	STATE GRANTS-HIGHWAYS AND STREETS	\$7,385.00
	Total for: INTERGOVERNMENTAL	\$7,385.00
	TOTAL RECEIPTS FOR 452 STATE GRANT # 2	\$7,385.00
Fund:	<u>455 K-9</u>	
455499000	CONTRIBUTIONS AND DONATIONS	\$1,723.20
	Total for: MISCELLANEOUS	\$1,723.20
	TOTAL RECEIPTS FOR 455 K-9	\$1,723.20
Fund:	<u>451 OPERATION PULLOVER</u>	
451340000	STATE GRANTS-HIGHWAYS AND STREETS	\$2,080.00
	Total for: INTERGOVERNMENTAL	\$2,080.00
	TOTAL RECEIPTS FOR 451 OPERATION PULLOVER	\$2,080.00
Fund:	<u>454 POLICE DONATION</u>	
454499000	CONTRIBUTIONS AND DONATIONS	\$2,310.00
	Total for: MISCELLANEOUS	\$2,310.00

UNIT NAME: TOWN OF DALEVILLE

PART 2 - RECEIPTS

COUNTY: DELAWARE

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 454 POLICE DONATION	\$2,310.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$5,083.98
Total for: INTERGOVERNMENTAL	\$5,083.98
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,083.98
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$6,304.97
402122000 AUTO AND AIRCRAFT EXCISE TAX	\$378.32
402357000 COMMERCIAL VEHICLE EXCISE TAX	\$1,641.30
Total for: TAXES	\$8,324.59
402351019 STATE SHARED REVENUES-OTHER	\$4,565.60
Total for: INTERGOVERNMENTAL	\$4,565.60
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$12,890.19
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$220,157.31
Total for: OTHER FINANCING SOURCES	\$220,157.31
TOTAL RECEIPTS FOR 806 PAYROLL	\$220,157.31
Total Receipts:	\$796,949.77

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

ID: 18-3-963 PAGE: 1
COUNTY: DELAWARE
UNIT NAME: TOWN OF DALEVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$33,862.30
	SUPPLIES		\$8,506.77
	OTHER SERVICES AND CHARGES		\$600.00
	TOTAL		\$42,969.07

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$19,196.43
	TOTAL		\$19,196.43

Fund:	620 SANITATION		
	PERSONAL SERVICES		\$19,416.09
	OTHER SERVICES AND CHARGES		\$81,916.28
	OTHER DISBURSEMENTS		\$89.02
	TOTAL		\$101,421.39

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,441.97
	TOTAL		\$1,441.97

Fund:	446 RIVERBOAT		
	PERSONAL SERVICES		\$254.32
	OTHER DISBURSEMENTS		\$1,798.01
	TOTAL		\$2,052.33

Fund:	450 STATE GRANT		
	PERSONAL SERVICES		\$281.19
	OTHER DISBURSEMENTS		\$9,294.91
	TOTAL		\$9,576.10

Fund:	452 STATE GRANT # 2		
	PERSONAL SERVICES		\$307.95
	OTHER DISBURSEMENTS		\$7,639.69
	TOTAL		\$7,947.64

Fund:	448 RAINY DAY		
	OTHER DISBURSEMENTS		\$3,825.95
	TOTAL		\$3,825.95

Fund:	455 K-9		
	OTHER DISBURSEMENTS		\$825.76
	TOTAL		\$825.76

Fund:	451 OPERATION PULLOVER		
	PERSONAL SERVICES		\$91.62
	OTHER DISBURSEMENTS		\$2,421.99
	TOTAL		\$2,513.61

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

ID: 18-3-963 PAGE: 2
COUNTY: DELAWARE
UNIT NAME: TOWN OF DALEVILLE

Fund:	203 MAJOR MOVES CONSTRUCTION	
	OTHER DISBURSEMENTS	\$309.02
	TOTAL	\$309.02

Fund:	454 POLICE DONATION	
	OTHER DISBURSEMENTS	\$2,978.35
	TOTAL	\$2,978.35

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$11,388.07
	TOTAL	\$11,388.07

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$2,004.11
	TOTAL	\$2,004.11

Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$218,802.88
	TOTAL	\$218,802.88

TOTAL DISBURSEMENTS:		\$427,252.68
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-963 PAGE: 1

COUNTY: DELAWARE

UNIT NAME: TOWN OF DALEVILLE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$262,637.33
SUPPLIES	\$38,204.70
OTHER SERVICES AND CHARGES	\$99,915.10
CAPITAL OUTLAY	\$18,187.44
OTHER DISBURSEMENTS	\$457.33

TOTAL **\$419,401.90**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$262,637.33
SUPPLIES	\$38,204.70
OTHER SERVICES AND CHARGES	\$99,915.10
CAPITAL OUTLAY	\$18,187.44
OTHER DISBURSEMENTS	\$457.33
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$419,401.90**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601110000 GENERAL PROPERTY TAXES WAT OP - INTEREST	\$362.29
	NO FUNCTION NEEDED	601122000 AUTO AND AIRCRAFT EXCISE TAX WAT OP - RECONNECT FEE	\$490.00
	NO FUNCTION NEEDED	601124000 PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) WAT OP - COLLECTIONS TAX	\$3,087.18
	NO FUNCTION NEEDED	601211000 AMUSEMENT PARK LICENSES WAT OP - REIMB	\$1,561.11
	NO FUNCTION NEEDED	601441000 SEWAGE FEES WAT OP - COLLECTIONS RES	\$182,543.77
	NO FUNCTION NEEDED	601442000 SEWAGE FEES WAT OP - COLLECTIONS COMM	\$10,314.50
	NO FUNCTION NEEDED	601443000 SEWAGE FEES WAT OP - COLLECTIONS INDUST	\$1,487.00
	NO FUNCTION NEEDED	601121000 METERED-OTHER WAT OP - WATER RECEIPTS	\$1,621.49
	NO FUNCTION NEEDED	601444000 PENALTIES WAT OP - PENALTIES	\$605.84
	NO FUNCTION NEEDED	601446000 OTHER REVENUE WAT - TAP FEES	\$2,250.00
	NO FUNCTION NEEDED	601450000 TRANSFER OF FUNDS-OTHER WAT OP - COLLECTIONS SANITATION	\$101,330.30
	NO FUNCTION NEEDED	601451000 TRANSFER OF FUNDS-OTHER WAT OP - COLLECTIONS STORM	\$13,037.27
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WAT -HEARTLAND LIGHT REIMB	\$1,350.00
	Expense Category Total:		\$320,040.75
	Fund Total:		\$320,040.75
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604126000 FINANCIAL INSTITUTION TAX WAT METER - DEPOSITS RECEIVED	\$1,120.00
	Expense Category Total:		\$1,120.00
	GENERAL CATEGORIES	604001222000 REFUNDS-OTHER WAT METER - REFUND DEPOSITS	\$26.38
	Expense Category Total:		\$26.38
	Fund Total:		\$1,146.38
630 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630441000 UNMETERED SALES-OTHER STORM - CUSTOMER FEES	\$13,037.27
	Expense Category Total:		\$13,037.27

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

Fund Total:

\$13,037.27

Total REVENUES:

\$334,224.40

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WAT OP - EMPLOY SAL _ WAGES	\$55,231.42
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - TOWN PENSION _BEN	\$12,001.11
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT OP - OFFICE SUPPLIES	\$2,455.44
	GENERAL CATEGORIES	601001365000 CHEMICALS WAT OP - CHEMICALS	\$2,894.15
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES WAT OP - MATERIALS _SUPP	\$10,619.82
	GENERAL CATEGORIES	601001211000 CONTRACTUAL SERVICES-PROFESSIONAL WAT OP - PLANT CHECKS	\$7,420.00
	GENERAL CATEGORIES	601001222015 CONTRACTUAL SERVICES-TESTING WAT OP - TESTING	\$3,020.00
	GENERAL CATEGORIES	601001375000 CONTRACTUAL SERVICES-OTHER WAT OP - MAINT CONTRACT	\$9,608.30
	GENERAL CATEGORIES	601001513012 TRANSPORTATION EXPENSE WAT OP - TRAVEL _ED	\$1,926.66
	GENERAL CATEGORIES	601001231015 INSURANCE-OTHER WAT OP - PROP INSURANCE	\$2,798.00
	GENERAL CATEGORIES	601001431015 TAXES WAT OP - UTILITY TAX RECEIPT	\$2,095.60
	GENERAL CATEGORIES	601001431000 TAXES WAT OP - SALES TAX	\$11,386.60
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WAT OP - MISC	\$48,794.08
			\$170,251.18
	NO FUNCTION NEEDED	601001520000 TRANSFER OF FUNDS-OTHER WAT OP - SANITATION	\$101,330.30
	NO FUNCTION NEEDED	601001530000 TRANSFER OF FUNDS-OTHER WAT OP - STORMWATER	\$13,037.27
			\$114,367.57
	GENERAL CATEGORIES	601001540000 TRANSFER OF FUNDS-OTHER WAT - HEARTLAND TRANS TO GEN	\$1,350.00
			\$1,350.00
			\$285,968.75

Expense Category Total:

Expense Category Total:

Expense Category Total:

Fund Total:

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE
COUNTY: DELAWARE

ID: 18-3-963

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
630 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630001335000 MISCELLANEOUS STORM - MISC EXP	\$3,390.15
Expense Category Total:			\$3,390.15
Fund Total:			\$3,390.15
Total EXPENDITURES:			\$289,358.90

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>
	101 GENERAL	FIRST MERCHANTS BANK				0.00	\$271,772.47
	601 WATER UTILITY-OPERATI NG	FIRST MERCHANTS BANK (WAT				0.00	\$250,544.61

Total CASH: **\$522,317.08**

Total Cash and Investments: **\$522,317.08**

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	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963

COUNTY: DELAWARE

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: TOWN OF DALEVILLE

ID: 18-3-963

COUNTY: DELAWARE

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: DELAWARE
UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963
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: TOWN OF DALEVILLE

ID: 18-3-963

COUNTY: DELAWARE

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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