FEDERAL IDENTIFICATION NUMBER:
35-1378534

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

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 19-3-596
(State Board of Accounts USE ONLY)

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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
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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: DONNA KING DATE SIGNED: _____

ADDRESS: 103 W STATE RD 64 CITY: BIRDSEYE

EMAIL ADDRESS: TOBIRDSEYE@PSCI.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 389-2419 ZIP: 47510-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BIRDSEYE CIVIL TOWN ID: 19-3-596

CASH UNITS ONLY COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
GENERAL	$40,757.90	$55,732.73	$54,976.62	$41,514.01	$0.00	$41,514.01
Total by Fund Type:	**$40,757.90**	**$55,732.73**	**$54,976.62**	**$41,514.01**	**$0.00**	**$41,514.01**
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	$4,223.36	$7,406.00	$0.00	$11,629.36	$0.00	$11,629.36
LAW ENFORCEMENT CONTINUING ED	$1,558.23	$440.00	$365.00	$1,633.23	$0.00	$1,633.23
LOCAL ROAD AND STREET	$2,381.71	$2,477.53	$3,000.00	$1,859.24	$0.00	$1,859.24
MOTOR VEHICLE HIGHWAY	$42,408.56	$16,286.47	$4,712.08	$53,982.95	$0.00	$53,982.95
PARK DONATION	$16,391.88	$5,623.66	$14,618.80	$7,396.74	$0.00	$7,396.74
RAINY DAY	$3,181.65	$1,856.61	$1,650.00	$3,388.26	$0.00	$3,388.26
RIVERBOAT	$6,574.86	$2,909.99	$0.00	$9,484.85	$0.00	$9,484.85
Total by Fund Type:	**$76,720.25**	**$37,000.26**	**$24,345.88**	**$89,374.63**	**$0.00**	**$89,374.63**
Subtotal All Funds:	**$117,478.15**	**$92,732.99**	**$79,322.50**	**$130,888.64**	**$0.00**	**$130,888.64**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$92,732.99	$79,322.50

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BIRDSEYE CIVIL TOWN ID: 19-3-596

CASH UNITS ONLY COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	$87,630.35	$64,327.32	$68,650.32	$83,307.35	$30,003.78	$113,311.13
WATER UTILITY-OPERATING	$114,681.79	$122,048.28	$121,023.99	$115,706.08	$60,003.78	$175,709.86
Total by Fund Type:	**$202,312.14**	**$186,375.60**	**$189,674.31**	**$199,013.43**	**$90,007.56**	**$289,020.99**
Subtotal All Funds:	**$202,312.14**	**$186,375.60**	**$189,674.31**	**$199,013.43**	**$90,007.56**	**$289,020.99**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$186,375.60	$189,674.31

CASH AND INVESTMENTS ON PART 4 ARE 90007.56! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: BIRDSEYE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
ABC EXCISE TAX DISTRIBUTION	$928.51
CIGARETTE TAX DISTR-GENERAL FUND	$191.23
CIGARETTE TAX DISTR-CCI FUND	$2,753.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,785.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,470.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$339.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$9,885.00
Total for: INTERGOVERNMENTAL	**$20,353.04**
INTEREST EARNED	$187.07
OTHER CONTRIBUTIONS	$29,246.12
Total for: MISCELLANEOUS	**$29,433.19**
REFUNDS-OTHER	$660.00
REFUNDS-OTHER	$5,286.50
Total for: OTHER FINANCING SOURCES	**$5,946.50**
TOTAL RECEIPTS FOR GENERAL	**$55,732.73**
Fund: MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$11,490.71
WHEEL TAX INTERGOVERNMENTAL	$4,795.76
Total for: INTERGOVERNMENTAL	**$16,286.47**
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	**$16,286.47**
Fund: LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$2,477.53
Total for: INTERGOVERNMENTAL	**$2,477.53**
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	**$2,477.53**
Fund: LAW ENFORCEMENT CONTINUING ED	
GUN PERMITS	$380.00
Total for: LICENSES AND PERMITS	**$380.00**
ORDINANCE VIOLATIONS	$50.00
Total for: FINES, FORFEITURES, AND FEES	**$50.00**
OTHER FINANCING SOURCES	$10.00
Total for: OTHER FINANCING SOURCES	**$10.00**
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$440.00**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$2,909.99
Total for: INTERGOVERNMENTAL	**$2,909.99**

UNIT NAME: BIRDSEYE CIVIL TOWN

PART 2 - RECEIPTS COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
TOTAL RECEIPTS FOR RIVERBOAT	**$2,909.99**
Fund: PARK DONATION	
OTHER CONTRIBUTIONS	$5,325.00
REPAIR OF DAMAGES	$298.66
Total for: MISCELLANEOUS	**$5,623.66**
TOTAL RECEIPTS FOR PARK DONATION	**$5,623.66**
Fund: RAINY DAY	
INTERGOVERMENTAL REVENUE, OTHER	$1,856.61
Total for: INTERGOVERNMENTAL	**$1,856.61**
TOTAL RECEIPTS FOR RAINY DAY	**$1,856.61**
Fund: CEDIT SPECIAL REVENUE	
CEDIT INTERGOVERNMENTAL	$7,406.00
RIVERBOAT REVENUE SHARING	$0.00
Total for: INTERGOVERNMENTAL	**$7,406.00**
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	**$7,406.00**
Total Receipts:	**$92,732.99**

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PART 3A- DISBURSEMENTS COUNTY: DUBOIS COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: BIRDSEYE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$4,088.15
	OTHER SERVICES AND CHARGES	$623.93
TOTAL		**$4,712.08**
Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$3,000.00
TOTAL		**$3,000.00**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$365.00
TOTAL		**$365.00**
Fund:	PARK DONATION	
	OTHER SERVICES AND CHARGES	$14,618.80
TOTAL		**$14,618.80**
Fund:	RAINY DAY	
	OTHER SERVICES AND CHARGES	$1,650.00
TOTAL		**$1,650.00**

TOTAL DISBURSEMENTS: **$24,345.88**

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PART 3B- DISBURSEMENTS COUNTY: DUBOIS COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: BIRDSEYE CIVIL TOWN

Fund: GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$28,066.41
SUPPLIES	$10,823.39
OTHER SERVICES AND CHARGES	$16,086.82
TOTAL	**$54,976.62**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$28,066.41
SUPPLIES	$10,823.39
OTHER SERVICES AND CHARGES	$16,086.82
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$54,976.62**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

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		$100,929.89
	NO FUNCTION NEEDED		$1,331.14
	NO FUNCTION NEEDED		$11,525.00
	NO FUNCTION NEEDED		$6,583.56
	NO FUNCTION NEEDED		$1,678.69
Expense Category Total:			$122,048.28
Fund Total:			$122,048.28
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		$58,398.55
	NO FUNCTION NEEDED		$677.34
	NO FUNCTION NEEDED		$4,362.00
	NO FUNCTION NEEDED		$889.43
Expense Category Total:			$64,327.32
Fund Total:			$64,327.32
Total REVENUES:			$186,375.60

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		$22,060.21
	GENERAL CATEGORIES		$1,970.00
	GENERAL CATEGORIES		$62,173.21
	GENERAL CATEGORIES		$615.02
	GENERAL CATEGORIES		$3,170.69
	GENERAL CATEGORIES		$2,410.00
	GENERAL CATEGORIES		$8,250.00
	GENERAL CATEGORIES		$1,219.25
	GENERAL CATEGORIES		$1,318.07
	GENERAL CATEGORIES		$2,398.19
	GENERAL CATEGORIES		$139.50
	GENERAL CATEGORIES		$8,608.58
	GENERAL CATEGORIES		$6,691.27
Expense Category Total:			$121,023.99
Fund Total:			$121,023.99
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		$18,412.38
	GENERAL CATEGORIES		$1,970.00
	GENERAL CATEGORIES		$9,660.11
	GENERAL CATEGORIES		$13,541.65
	GENERAL CATEGORIES		$928.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		$7,020.00
	GENERAL CATEGORIES		$360.33
	GENERAL CATEGORIES		$263.60
	GENERAL CATEGORIES		$1,885.70
	GENERAL CATEGORIES		$46.50
	GENERAL CATEGORIES		$5,321.27
Expense Category Total:			$59,410.32
	NO FUNCTION NEEDED		$9,240.00
Expense Category Total:			$9,240.00
Fund Total:			$68,650.32
Total EXPENDITURES:			$189,674.31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		TOWN CHECKING	10841				$130,888.64
		WATER UTILITY CHECKING	108419				$115,706.08
		WASTEWATER UTILITY CHECK	108418				$83,307.35
Total CASH:							**$329,902.07**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
02/10/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1084190334	$30,003.78	02/10/2011	2.50	$30,003.78
12/04/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1084190333	$30,000.00	12/04/2010	2.50	$30,000.00
Total by Fund:							**$60,003.78**
02/10/2009	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1084180626	$30,003.78	02/10/2011	2.50	$30,003.78
Total by Fund:							**$30,003.78**
Total INVESTMENTS:							**$90,007.56**
Total Cash and Investments:							**$419,909.63**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

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: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

PAGE: 1

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: BIRDSEYE CIVIL TOWN

COUNTY: DUBOIS COUNTY

ID: 19-3-596

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount