

FEDERAL IDENTIFICATION NUMBER:
35-6001147

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

UNIT NAME:
OAKLAND CITY CIVIL CITY

COUNTY:
GIBSON COUNTY

ID: 26-3-451
(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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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 WILLIS

ADDRESS: 210 E WASHINGTON ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: OAKLAND CITY, IN

EMAIL ADDRESS: WILLISBRENDAG@YAHOO.COM

ZIP: 47660-0000

*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	\$-3,227.80	\$506,788.45	\$456,886.98	\$46,673.67	\$0.00	\$46,673.67
Total by Fund Type:	\$-3,227.80	\$506,788.45	\$456,886.98	\$46,673.67	\$0.00	\$46,673.67
FUND TYPE: SPECIAL REVENUE						
102 CREDIT SPECIAL REVENUE	\$81,957.98	\$117,674.08	\$102,641.90	\$96,990.16	\$0.00	\$96,990.16
270 DONATIONS	\$-2,423.82	\$11,349.23	\$4,525.00	\$4,400.41	\$0.00	\$4,400.41
217 DONATIONS #6	\$0.00	\$31,061.32	\$4,525.00	\$26,536.32	\$0.00	\$26,536.32
220 ECONOMIC DEVELOPMENT OPERATING	\$5,799.04	\$0.00	\$0.00	\$5,799.04	\$0.00	\$5,799.04
207 LAW ENFORCEMENT CONTINUING ED	\$2,857.74	\$2,372.00	\$824.19	\$4,405.55	\$0.00	\$4,405.55
202 LOCAL ROAD AND STREET	\$22,061.99	\$14,689.78	\$0.00	\$36,751.77	\$0.00	\$36,751.77
201 MOTOR VEHICLE HIGHWAY	\$95,861.21	\$89,633.46	\$73,200.00	\$112,294.67	\$0.00	\$112,294.67
130 PARKS AND RECREATION #2	\$1,382.04	\$6,150.00	\$7,488.80	\$43.24	\$0.00	\$43.24
230 PARKS AND RECREATION OPERATING	\$20,998.96	\$17,364.00	\$17,622.81	\$20,740.15	\$0.00	\$20,740.15
109 RAINY DAY	\$4,715.76	\$0.00	\$0.00	\$4,715.76	\$0.00	\$4,715.76
103 RIVERBOAT	\$28,761.75	\$32,430.47	\$0.00	\$61,192.22	\$0.00	\$61,192.22
Total by Fund Type:	\$261,972.65	\$322,724.34	\$210,827.70	\$373,869.29	\$0.00	\$373,869.29
FUND TYPE: DEBT SERVICE						
127 FIRE EQUIPMENT DEBT	\$-5,111.00	\$29,337.81	\$17,848.88	\$6,377.93	\$0.00	\$6,377.93
Total by Fund Type:	\$-5,111.00	\$29,337.81	\$17,848.88	\$6,377.93	\$0.00	\$6,377.93
FUND TYPE: CAPITAL PROJECTS						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$27,591.18	\$10,226.84	\$6,107.99	\$31,710.03	\$0.00	\$31,710.03
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$19,957.50	\$7,935.67	\$0.00	\$27,893.17	\$0.00	\$27,893.17
Total by Fund Type:	\$47,548.68	\$18,162.51	\$6,107.99	\$59,603.20	\$0.00	\$59,603.20
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$7,684.78	\$0.00	\$0.00	\$7,684.78	\$0.00	\$7,684.78
Total by Fund Type:	\$7,684.78	\$0.00	\$0.00	\$7,684.78	\$0.00	\$7,684.78

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: AGENCY						
120 CLEARING #2	\$32,859.73	\$4,424.50	\$37,032.70	\$251.53	\$0.00	\$251.53
125 CLEARING #3	\$0.00	\$18,312.71	\$18,312.71	\$0.00	\$0.00	\$0.00
705 CLEARING #4	\$38.08	\$0.00	\$0.00	\$38.08	\$0.00	\$38.08
701 PAYROLL	\$12,807.54	\$610,185.32	\$613,480.32	\$9,512.54	\$0.00	\$9,512.54
Total by Fund Type:	\$45,705.35	\$632,922.53	\$668,825.73	\$9,802.15	\$0.00	\$9,802.15

Subtotal All Funds:	\$354,572.66	\$1,509,935.64	\$1,360,497.28	\$504,011.02	\$0.00	\$504,011.02
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,509,935.64	\$1,360,497.28			

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$3,437.03	\$7.61	\$3,444.64	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$24,594.87	\$16,220.00	\$13,204.87	\$27,610.00	\$93,500.00	\$121,110.00
606 WASTEWATER UTILITY-OPERATING	\$71,494.48	\$480,926.96	\$439,391.45	\$113,029.99	\$0.00	\$113,029.99
603 WATER UTILITY-BOND AND INTEREST	\$41,298.77	\$73,738.84	\$79,854.30	\$35,183.31	\$0.00	\$35,183.31
602 WATER UTILITY-CONSTRUCTION	\$679.82	\$0.00	\$0.00	\$679.82	\$0.00	\$679.82
604 WATER UTILITY-CUSTOMER DEPOSIT	\$13,940.41	\$11,120.00	\$9,660.41	\$15,400.00	\$114,500.00	\$129,900.00
601 WATER UTILITY-OPERATING	\$46,231.39	\$803,690.70	\$668,989.06	\$180,933.03	\$0.00	\$180,933.03
Total by Fund Type:	\$201,676.77	\$1,385,704.11	\$1,214,544.73	\$372,836.15	\$208,000.00	\$580,836.15
Subtotal All Funds:	\$201,676.77	\$1,385,704.11	\$1,214,544.73	\$372,836.15	\$208,000.00	\$580,836.15

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$3,444.64		
Transfers Out			\$3,444.64
Net Receipts and Disbursements	\$1,382,259.47	\$1,211,100.09	

CASH AND INVESTMENTS ON PART 4 ARE 208000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: OAKLAND CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101313	LICENSES, OTHER	\$41,206.40
	Total for: LICENSES AND PERMITS	\$41,206.40
101632	STATE GRANTS-WELFARE	\$6,511.95
101351	ABC EXCISE TAX DISTRIBUTION	\$5,167.70
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,164.28
	Total for: INTERGOVERNMENTAL	\$13,843.93
101343	SWEEPING STREETS	\$732.00
101003	TIPPING FEES	\$400.00
101311	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$382,361.35
	Total for: CHARGES FOR SERVICES	\$383,493.35
101005	COURT RECEIPTS	\$1,588.49
	Total for: FINES, FORFEITURES, AND FEES	\$1,588.49
101001	INTEREST EARNED	\$332.11
101006	INTEREST EARNED	\$228.65
101364	CABLE TV FRANCHISE	\$4,852.70
101365	MISCELLANEOUS REVENUE-OTHER	\$48,505.44
	Total for: MISCELLANEOUS	\$53,918.90
101396	REFUNDS-OTHER	\$12,737.38
	Total for: OTHER FINANCING SOURCES	\$12,737.38
	TOTAL RECEIPTS FOR 101 GENERAL	\$506,788.45
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201334	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,533.10
201313	WHEEL TAX INTERGOVERNMENTAL	\$1,308.67
201314	WHEEL TAX INTERGOVERNMENTAL	\$13,289.52
201335	MAJOR MOVES MVH	\$3,274.98
	Total for: INTERGOVERNMENTAL	\$72,406.27
201338	MISCELLANEOUS REVENUE-OTHER	\$2,110.69
201339	MISCELLANEOUS REVENUE-OTHER	\$3,470.95
201999	MISCELLANEOUS REVENUE-OTHER	\$11,645.55
	Total for: MISCELLANEOUS	\$17,227.19
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$89,633.46
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202334	LOCAL ROAD AND STREET DISTRIBUTION	\$14,689.78
	Total for: INTERGOVERNMENTAL	\$14,689.78
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$14,689.78
Fund:	<u>230 PARKS AND RECREATION OPERATING</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 PARKS AND RECREATION OPERATING</u>	
34701	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17,364.00
	Total for: CHARGES FOR SERVICES	\$17,364.00
TOTAL RECEIPTS FOR 230 PARKS AND RECREATION OPERATING		\$17,364.00
Fund:	<u>270 DONATIONS</u>	
270368	FIRE PROTECTION CONTRACTS	\$1,948.54
270367	POLICE REPORTS	\$9,400.69
	Total for: CHARGES FOR SERVICES	\$11,349.23
TOTAL RECEIPTS FOR 270 DONATIONS		\$11,349.23
Fund:	<u>207 LAW ENFORCEMENT CONTINUING ED</u>	
207344	PERMITS, OTHER	\$2,372.00
	Total for: LICENSES AND PERMITS	\$2,372.00
TOTAL RECEIPTS FOR 207 LAW ENFORCEMENT CONTINUING ED		\$2,372.00
Fund:	<u>103 RIVERBOAT</u>	
103001	RIVERBOAT REVENUE SHARING	\$32,430.47
	Total for: INTERGOVERNMENTAL	\$32,430.47
TOTAL RECEIPTS FOR 103 RIVERBOAT		\$32,430.47
Fund:	<u>217 DONATIONS #6</u>	
217	PARK RECEIPTS	\$31,061.32
	Total for: CHARGES FOR SERVICES	\$31,061.32
TOTAL RECEIPTS FOR 217 DONATIONS #6		\$31,061.32
Fund:	<u>102 CEDIT SPECIAL REVENUE</u>	
102001	INTERGOVERNMENTAL REVENUE, OTHER	\$117,674.08
	Total for: INTERGOVERNMENTAL	\$117,674.08
TOTAL RECEIPTS FOR 102 CEDIT SPECIAL REVENUE		\$117,674.08
Fund:	<u>130 PARKS AND RECREATION #2</u>	
13001	RENTAL OF PROPERTY (RECREATION)	\$6,150.00
	Total for: CHARGES FOR SERVICES	\$6,150.00
TOTAL RECEIPTS FOR 130 PARKS AND RECREATION #2		\$6,150.00
Fund:	<u>127 FIRE EQUIPMENT DEBT</u>	
127001	INTERGOVERNMENTAL REVENUE, OTHER	\$29,337.81
	Total for: INTERGOVERNMENTAL	\$29,337.81

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 127 FIRE EQUIPMENT DEBT		\$29,337.81
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401353	CIGARETTE TAX DISTR-CCI FUND	\$7,935.67
	Total for: INTERGOVERNMENTAL	\$7,935.67
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$7,935.67
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>		
427351	LICENSES, OTHER	\$562.09
	Total for: LICENSES AND PERMITS	\$562.09
427330	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,885.04
	Total for: INTERGOVERNMENTAL	\$4,885.04
427311	GUN PERMIT APPLICATIONS	\$4,779.71
	Total for: CHARGES FOR SERVICES	\$4,779.71
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$10,226.84
Fund: <u>701 PAYROLL</u>		
701110	AGENCY FUND ADDITIONS	\$419,860.58
701131	AGENCY FUND ADDITIONS	\$48,237.87
701132	AGENCY FUND ADDITIONS	\$16,606.58
701921	AGENCY FUND ADDITIONS	\$59,345.53
701923	AGENCY FUND ADDITIONS	\$20,867.77
701924	AGENCY FUND ADDITIONS	\$2,602.54
701925	AGENCY FUND ADDITIONS	\$8,754.88
701930	AGENCY FUND ADDITIONS	\$7,283.22
701932	AGENCY FUND ADDITIONS	\$376.46
701934	AGENCY FUND ADDITIONS	\$3,252.00
701935	AGENCY FUND ADDITIONS	\$113.00
701936	AGENCY FUND ADDITIONS	\$13,400.58
701939	AGENCY FUND ADDITIONS	\$2,777.36
701942	AGENCY FUND ADDITIONS	\$2,390.00
701943	AGENCY FUND ADDITIONS	\$4,245.00
701999	AGENCY FUND ADDITIONS	\$71.95
	Total for: OTHER FINANCING SOURCES	\$610,185.32
TOTAL RECEIPTS FOR 701 PAYROLL		\$610,185.32
Fund: <u>120 CLEARING #2</u>		
120100	AGENCY FUND ADDITIONS	\$4,424.50
	Total for: OTHER FINANCING SOURCES	\$4,424.50
TOTAL RECEIPTS FOR 120 CLEARING #2		\$4,424.50

UNIT NAME: OAKLAND CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>125 CLEARING #3</u>	
125441	AGENCY FUND ADDITIONS	\$18,312.71
	Total for: OTHER FINANCING SOURCES	\$18,312.71
	TOTAL RECEIPTS FOR 125 CLEARING #3	\$18,312.71
	Total Receipts:	\$1,509,935.64

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

ID: 26-3-451 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: OAKLAND CITY CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$39,301.65
	SUPPLIES		\$26,803.76
	OTHER SERVICES AND CHARGES		\$7,094.59
	TOTAL		\$73,200.00

Fund:	230 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$11,935.03
	OTHER SERVICES AND CHARGES		\$5,687.78
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$17,622.81

Fund:	270 DONATIONS		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,525.00
	TOTAL		\$4,525.00

Fund:	207 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$824.19
	TOTAL		\$824.19

Fund:	217 DONATIONS #6		
	OTHER SERVICES AND CHARGES		\$4,525.00
	TOTAL		\$4,525.00

Fund:	102 CREDIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$16,463.64
	OTHER SERVICES AND CHARGES		\$86,178.26
	TOTAL		\$102,641.90

Fund:	130 PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$2,836.75
	SUPPLIES		\$699.36
	OTHER SERVICES AND CHARGES		\$3,952.69
	TOTAL		\$7,488.80

Fund:	127 FIRE EQUIPMENT DEBT		
	DEBT SERVICE-PRINCIPAL		\$17,848.88
	TOTAL		\$17,848.88

Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$6,107.99
	TOTAL		\$6,107.99

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$613,480.32

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

ID: 26-3-451 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: OAKLAND CITY CIVIL CITY

TOTAL		\$613,480.32
<hr/>		
Fund: 120 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$37,032.70
TOTAL		\$37,032.70
<hr/>		
Fund: 125 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$18,312.71
TOTAL		\$18,312.71
<hr/>		
TOTAL DISBURSEMENTS:		\$903,610.30

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

ID: 26-3-451 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: OAKLAND CITY CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$3,687.24
	OTHER SERVICES AND CHARGES		\$669.45
	TOTAL		\$4,356.69
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,932.26
	OTHER SERVICES AND CHARGES		\$2,605.76
	TOTAL		\$4,538.02
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$5,655.79
	TOTAL		\$5,655.79
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$6,512.01
	TOTAL		\$6,512.01
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$481.16
	OTHER SERVICES AND CHARGES		\$60,270.26
	TOTAL		\$60,751.42
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$1,950.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,804.00
	TOTAL		\$3,754.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$13,746.67
	SUPPLIES		\$3,618.24
	OTHER SERVICES AND CHARGES		\$48,131.49
	TOTAL		\$65,496.40
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$249,826.93
	SUPPLIES		\$2,451.31
	OTHER SERVICES AND CHARGES		\$53,315.76
	TOTAL		\$305,594.00
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER DISBURSEMENTS		\$228.65
	TOTAL		\$228.65

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

ID: 26-3-451 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: OAKLAND CITY CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$276,798.89
SUPPLIES	\$6,550.71
OTHER SERVICES AND CHARGES	\$173,308.73
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$228.65
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$456,886.98

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING #1 WATER	NO FUNCTION NEEDED	601001 METERED-RESIDENTIAL 1 WATER MONTHLY REVENUE	\$794,610.68
	NO FUNCTION NEEDED	6010020 AIRPORT REVENUES INTEREST ON CHECKING ACCOUNT	\$113.06
	NO FUNCTION NEEDED	601004 INTEREST EARNED INTEREST ON CERTIFICATE OF DEPOSIT	\$4,943.30
	NO FUNCTION NEEDED	601005 REFUNDS-OTHER MISC #1 WATER REVENUE	\$4,023.66
	Expense Category Total:		\$803,690.70
	Fund Total:		\$803,690.70
603 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	603002 INTEREST EARNED WATER CONSTRUCTION SINKING FUND CK INTEREST	\$38.84
	NO FUNCTION NEEDED	603003 INTERFUND LOAN PROCEEDS WATER CONSTRU SINKING RESERVE REV	\$73,700.00
	Expense Category Total:		\$73,738.84
	Fund Total:		\$73,738.84
604 WATER UTILITY-CUSTOMER DEPOSIT #4 WATER	NO FUNCTION NEEDED	604001 GUARANTEED REVENUES #4 METER DEPOSIT RECEIPTS MONTHLY	\$11,120.00
	Expense Category Total:		\$11,120.00
	Fund Total:		\$11,120.00
606 WASTEWATER UTILITY-OPERATING SEWER OM_IMPROVEMENT	NO FUNCTION NEEDED	606001 METERED-RESIDENTIAL #1 SEWER MONTHLY REVENUE	\$469,156.18
	NO FUNCTION NEEDED	606005 SALE OF SLUDGE WASTE DISPOSAL REVENUE SLUDGE	\$4,300.00
	NO FUNCTION NEEDED	606002 INTEREST EARNED SEWER CHECKING INTEREST	\$125.09
	NO FUNCTION NEEDED	606003 INTEREST EARNED SEWER ACCT CERTIFICATE OF DEPOSIT	\$3,901.05
	NO FUNCTION NEEDED	606001 TRANSFER OF FUNDS-OTHER WASTEWATER OPERATING	\$3,444.64
	Expense Category Total:		\$480,926.96
	Fund Total:		\$480,926.96
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	607003 INTEREST EARNED SEWER SINKING FUND CHKING INTEREST	\$7.61
	Expense Category Total:		\$7.61
	Fund Total:		\$7.61

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	NO FUNCTION NEEDED	608500430 GUARANTEED REVENUES SEWER METER DEPOSITS	\$16,220.00
	Expense Category Total:		\$16,220.00
	Fund Total:		\$16,220.00
Total REVENUES:			\$1,385,704.11

EXPENDITURES

601 WATER UTILITY-OPERATING #1 WATER	GENERAL CATEGORIES	601500413 SUPERVISION AND LABOR WATER PAYROLL ADMINISTRATION	\$1,167.60
	GENERAL CATEGORIES	601500411 SALARIES AND WAGES-EMPLOYEES WATER PAYROLL OPERATOR	\$44,986.97
	GENERAL CATEGORIES	601500414 SALARIES AND WAGES-EMPLOYEES WATER PAYROLL WORKERS	\$55,189.96
	GENERAL CATEGORIES	601500411 SALARIES AND WAGES-EMPLOYEES WATER PAYROLL OPERATOR	\$18,726.95
	GENERAL CATEGORIES	601500421 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER COMMON COUNCIL SALARY	\$2,879.37
	GENERAL CATEGORIES	601500415 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER PAYROLL SUPERVISOR	\$4,842.88
	GENERAL CATEGORIES	601500418 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER MAYOR SALARY	\$6,688.87
	GENERAL CATEGORIES	601500419 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER CLERK-TREASURER	\$28,957.59
	GENERAL CATEGORIES	601500420 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER CITY ATTORNEY SALARY	\$1,650.00
	GENERAL CATEGORIES	601500417 EMPLOYEE PENSIONS AND BENEFITS WATER PERF CONT _SURVEY COST	\$2,585.08
	GENERAL CATEGORIES	601500435 OFFICE SUPPLIES WATER UTILITIES AND PHONE	\$20,293.43
	GENERAL CATEGORIES	601500422 SUPPLIES AND EXPENSE WATER OPERATING SUPPLIES	\$183,333.76
	GENERAL CATEGORIES	601500424 SUPPLIES AND EXPENSE WATER ADMINISTRATIVE SUPPLIES	\$5,744.32
	GENERAL CATEGORIES	601500429 CHEMICALS WATER CHEMICAL SUPPLIES	\$17,188.57
	GENERAL CATEGORIES	601500423 MAINTENANCE WATER REPAIR AND MAINT SUPPLES	\$31,459.99
	GENERAL CATEGORIES	601500467 REPAIRS WATER COMPUTER MAINT LEASE PAY	\$595.00
	GENERAL CATEGORIES	601500434 INSURANCE-GENERAL LIABILITY WATER INSURANCE	\$36,727.20

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING #1 WATER	GENERAL CATEGORIES	601500463 INSURANCE-GENERAL LIABILITY WATER EMPLOYEES INSURANCE	\$28,118.33
	GENERAL CATEGORIES	601500437 RENTAL OF EQUIPMENT WATER EQUIPMENT RENTAL	\$88.00
	GENERAL CATEGORIES	601500459 TAXES WATER SALES TAX	\$35,724.66
	GENERAL CATEGORIES	601500460 TAXES WATER GROSS TAX	\$9,755.37
	GENERAL CATEGORIES	601500412 TAXES WATER EMPLOYERS SHARE FICA	\$13,480.22
	GENERAL CATEGORIES	601500416 TAXES WATER UNEMPLOYMENT TAX	\$1,752.43
	GENERAL CATEGORIES	601500464 MISCELLANEOUS WATER ANNUAL MEMBERSHIP DUES	\$559.00
	Expense Category Total:		\$552,495.55
	NO FUNCTION NEEDED	601500461 DEBT SERVICE OF PRINCIPAL WATER SINKING FUNE	\$100,700.00
	NO FUNCTION NEEDED	601500444 EQUIPMENT WATR MACHINERY _ EQUIPMENT	\$13,845.14
	NO FUNCTION NEEDED	601500430 REFUNDS WATER REFUNDS	\$41.00
	NO FUNCTION NEEDED	601500999 OTHER DISBURSEMENTS WATER UNAPPROPRIATED FUNDS	\$1,907.37
	Expense Category Total:		\$116,493.51
	Fund Total:		\$668,989.06
603 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	603500420 OTHER DISBURSEMENTS WATER CONSTRUCTION SINKING MISC	\$79,854.30
	Expense Category Total:		\$79,854.30
	Fund Total:		\$79,854.30
604 WATER UTILITY-CUSTOMER DEPOSIT #4 WATER	NO FUNCTION NEEDED	604500430 OTHER DISBURSEMENTS WATER METER REFUNDS	\$9,660.41
	Expense Category Total:		\$9,660.41
	Fund Total:		\$9,660.41
606 WASTEWATER UTILITY-OPERATING SEWER OM _IMPROVEMENT	GENERAL CATEGORIES	606475411 SALARIES AND WAGES-EMPLOYEES SEWER PAYROLL OPERATOR	\$40,438.63
	GENERAL CATEGORIES	606475413 SALARIES AND WAGES-EMPLOYEES SEWER PAYROLL ADMINISTRATION	\$22,948.80
	GENERAL CATEGORIES	606475414 SALARIES AND WAGES-EMPLOYEES SEWER PAYROLL CITY WORKERS	\$61,328.56
	GENERAL CATEGORIES	606475421 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER COMMON COUNCIL SALARY	\$3,240.81
	GENERAL CATEGORIES	606475419 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER CLERK-TREASURER SALARY	\$15,302.44
	GENERAL CATEGORIES	606475420 SALARIES AND WAGES-OFFICERS,	\$1,650.00

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

606 WASTEWATER UTILITY-OPERATING SEWER OM_IMPROVEMENT	GENERAL CATEGORIES	DIRECTORS SEWER CITY ATTORNEY 606475418 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER MAYOR SALARY	\$6,688.87
	GENERAL CATEGORIES	606475417 EMPLOYEE PENSIONS AND BENEFITS SEWER PERF CONTRI SURVEY COST	\$5,930.41
	GENERAL CATEGORIES	606475435 OFFICE SUPPLIES SEWER UTILITIES AND PHONE	\$60,433.02
	GENERAL CATEGORIES	606475422 SUPPLIES AND EXPENSE SEWER OPERATIONAL SUPPLIES	\$29,052.91
	GENERAL CATEGORIES	606475424 SUPPLIES AND EXPENSE SEWER ADMINISTRATION SUPPLIES	\$1,704.98
	GENERAL CATEGORIES	606475425 CHEMICALS SEWSEW CHEMICALS SUPPLIES	\$6,293.50
	GENERAL CATEGORIES	606475423 MATERIALS AND SUPPLIES SEWER MAINTENANCE SUPPLIES	\$50,385.47
	GENERAL CATEGORIES	606475440 INSURANCE-VEHICLE SEWER EMPLOYEES INSURANCE	\$33,967.42
	GENERAL CATEGORIES	606475434 INSURANCE-GENERAL LIABILITY SEWER INSURANCE	\$37,277.19
	GENERAL CATEGORIES	606475412 TAXES SEWER EMPLOYEE SHARE FICA	\$12,855.61
	GENERAL CATEGORIES	606475416 TAXES SEWER UNEMPLOYMENT TAX	\$2,002.12
	GENERAL CATEGORIES	606475414 SALES EXPENSES SEWER PAYROLL SUPERVISOR	\$10,924.49
	GENERAL CATEGORIES	606475461 MISCELLANEOUS SEWER COMPUTER MAINAT. _LEASE	\$739.40
	Expense Category Total:		\$403,164.63
	NO FUNCTION NEEDED	606475444 EQUIPMENT SEWER MACHINERY _ EQUIPMENT	\$34,989.97
	NO FUNCTION NEEDED	606475441 OTHER DISBURSEMENTS SEWER ANNUAL DUES	\$326.00
	NO FUNCTION NEEDED	606475999 OTHER DISBURSEMENTS SEWER UNAPPRIOPRIATED FUNDS	\$910.85
	Expense Category Total:		\$36,226.82
	Fund Total:		\$439,391.45
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	607 TRANSFER OF FUNDS-OTHER WASTEWATER BOND AND INTEREST	\$3,444.64
	Expense Category Total:		\$3,444.64
	Fund Total:		\$3,444.64
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSITS	NO FUNCTION NEEDED	608500430 OTHER DISBURSEMENTS SEWER METER DEPOSITS	\$13,204.87
	Expense Category Total:		\$13,204.87
	Fund Total:		\$13,204.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OAKLAND CITY CIVIL CITY
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

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Total EXPENDITURES:

\$1,214,544.73

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>
		SEWER CHECKING	*****2246				\$137,195.35
		WATER SINKING FUND	*****0402				\$35,183.31
		WATER UTILITY	*****8561				\$55,327.72
		WATER UTILITY	*****2901				\$141,685.13
		CIVIL CITY	*****1603				\$493,289.12
		PAYROLL	*****8642				\$9,512.54
		PETTY CASH WATER UTILITY	CASH				\$100.00
		PETTY CASH WASTEWATER	CASH				\$100.00
		MVH PETTY CASH	CASH				\$100.00
		PETTY CASH CITY HALL	CASH				\$25.00
		CASH DRAWER FOR WATER UTI	CASH				\$50.00
		CASH DRAWER SEWER UTILITY	CASH				\$50.00

Total CASH: **\$872,618.17**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/15/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	*****0935	\$34,000.00	07/15/2010	4.31	\$34,000.00
08/19/2008	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	*****3312	\$80,500.00	08/19/2010	4.31	\$80,500.00

Total by Fund: **\$114,500.00**

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/19/2008	608 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	*****3291	\$81,500.00	09/19/2010	4.31	\$81,500.00
10/07/2009	608 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	*****8031	\$12,000.00	12/07/2010	1.49	\$12,000.00

Total by Fund: **\$93,500.00**

Total INVESTMENTS: **\$208,000.00**

Total Cash and Investments: **\$1,080,618.17**

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UNIT NAME: OAKLAND CITY CIVIL CITY
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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: OAKLAND CITY CIVIL CITY

ID: 26-3-451

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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: OAKLAND CITY CIVIL CITY

ID: 26-3-451

COUNTY: GIBSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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: GIBSON COUNTY
UNIT NAME: OAKLAND CITY CIVIL CITY

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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: OAKLAND CITY CIVIL CITY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<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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