

FEDERAL IDENTIFICATION NUMBER:  
35-6001032

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

UNIT NAME:  
FRANCISCO CIVIL TOWN

COUNTY:  
GIBSON COUNTY

ID: 26-3-619  
(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: \_\_\_\_\_

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: JONNIE WATKINS

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

ADDRESS: P O BOX 66

CITY: FRANCISCO

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

EMAIL ADDRESS: JONNIE@GIBSONCOUNTY.NET

(812) 782-3573

ZIP: 47649-0066

\*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: FRANCISCO CIVIL TOWN

ID: 26-3-619

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<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	\$38,248.04	\$72,909.23	\$65,814.32	\$45,342.95	\$0.00	\$45,342.95
<b>Total by Fund Type:</b>	<b>\$38,248.04</b>	<b>\$72,909.23</b>	<b>\$65,814.32</b>	<b>\$45,342.95</b>	<b>\$0.00</b>	<b>\$45,342.95</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
218 CREDIT SPECIAL REVENUE	\$31,309.87	\$23,820.00	\$29,481.00	\$25,648.87	\$0.00	\$25,648.87
231 COMMUNITY DEVELOPMENT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
216 DONATIONS	\$1,124.25	\$0.00	\$0.00	\$1,124.25	\$0.00	\$1,124.25
217 DONATIONS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$612.25	\$90.00	\$300.00	\$402.25	\$0.00	\$402.25
710 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$5,163.51	\$2,513.54	\$2,947.76	\$4,729.29	\$0.00	\$4,729.29
201 MOTOR VEHICLE HIGHWAY	\$25,941.05	\$17,882.24	\$18,679.48	\$25,143.81	\$0.00	\$25,143.81
304 RAINY DAY	\$0.00	\$556.33	\$0.00	\$556.33	\$0.00	\$556.33
232 REIMBURSEMENT	\$13,982.61	\$0.00	\$0.00	\$13,982.61	\$0.00	\$13,982.61
242 RIVERBOAT	\$6,864.78	\$6,804.38	\$0.00	\$13,669.16	\$0.00	\$13,669.16
318 SPECIAL REVENUE - OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total by Fund Type:</b>	<b>\$85,998.32</b>	<b>\$201,666.49</b>	<b>\$201,408.24</b>	<b>\$86,256.57</b>	<b>\$0.00</b>	<b>\$86,256.57</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$1,665.02	\$1,470.00	\$195.02	\$0.00	\$195.02
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$1,665.02</b>	<b>\$1,470.00</b>	<b>\$195.02</b>	<b>\$0.00</b>	<b>\$195.02</b>
<b>FUND TYPE: AGENCY</b>						
731 PAYROLL	\$0.00	\$83,360.44	\$83,360.44	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$83,360.44</b>	<b>\$83,360.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCISCO CIVIL TOWN

ID: 26-3-619

**CASH UNITS ONLY**

COUNTY: GIBSON 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>	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>\$124,246.36</b>	<b>\$359,601.18</b>	<b>\$352,053.00</b>	<b>\$131,794.54</b>	<b>\$0.00</b>	<b>\$131,794.54</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,876.27				
Transfers Out			\$4,876.27			
Net Receipts and Disbursements		\$354,724.91	\$347,176.73			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
609 SOLID WASTE-BOND AND INTEREST	\$57,088.11	\$62,238.43	\$70,945.00	\$48,381.54	\$0.00	\$48,381.54
608 SOLID WASTE-DEBT RESERVE	\$6,543.89	\$7,861.63	\$5,576.24	\$8,829.28	\$34,000.00	\$42,829.28
610 SOLID WASTE-DEPRECIATION/IMPROVE	\$72.87	\$72.65	\$0.00	\$145.52	\$4,500.00	\$4,645.52
606 SOLID WASTE-OPERATING	\$13,334.90	\$91,347.37	\$90,066.09	\$14,616.18	\$0.00	\$14,616.18
607 SOLID WASTE-OTHER #1	\$0.00	\$155,176.56	\$155,176.56	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,911.15	\$3,150.00	\$2,955.75	\$20,105.40	\$1,800.00	\$21,905.40
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$7,500.00	\$3,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
601 WATER UTILITY-OPERATING	\$62,476.97	\$297,731.25	\$279,538.28	\$80,669.94	\$800.00	\$81,469.94
<b>Total by Fund Type:</b>	<b>\$166,927.89</b>	<b>\$623,577.89</b>	<b>\$604,257.92</b>	<b>\$186,247.86</b>	<b>\$41,100.00</b>	<b>\$227,347.86</b>
<b>Subtotal All Funds:</b>	<b>\$166,927.89</b>	<b>\$623,577.89</b>	<b>\$604,257.92</b>	<b>\$186,247.86</b>	<b>\$41,100.00</b>	<b>\$227,347.86</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$321,050.88	
Transfers Out		\$321,050.88
Net Receipts and Disbursements	\$302,527.01	\$283,207.04

**CASH AND INVESTMENTS ON PART 4 ARE 41100.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: FRANCISCO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$45,795.45
	<b>Total for: TAXES</b>	<b>\$45,795.45</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,084.27
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$454.10
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,541.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,769.24
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$178.00
101110	RIVERBOAT REVENUE SHARING	\$3,406.27
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,432.88</b>
101426	FIRE PROTECTION CONTRACTS	\$12,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,000.00</b>
101530	COURT COSTS	\$1,023.49
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,023.49</b>
101609	INTEREST EARNED	\$187.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$187.41</b>
101920	TRANSFER FROM CCI FUND	\$1,470.00
101427	SALE OF CAPITAL ASSETS	\$0.00
101960	REFUNDS-OTHER	\$0.00
101499	REIMBURSEMENTS-OTHER	\$0.00
101499	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,470.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$72,909.23</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201925	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$518.60
201926	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$728.26
201960	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$13,064.70
201357	WHEEL TAX INTERGOVERNMENTAL	\$3,570.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,882.24</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$17,882.24</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$2,513.54
202960	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,513.54</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$2,513.54</b>
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
2313400	STATE PAYMENTS IN LIEU OF TAXES	\$150,000.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>		<b>\$150,000.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	FINES AND FEES-OTHER	\$90.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$90.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$90.00</b>
Fund:	<u>242 RIVERBOAT</u>	
	TRANSFER OF FUNDS-OTHER	\$3,406.27
242338	AGENCY FUND ADDITIONS	\$3,398.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,804.38</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$6,804.38</b>
Fund:	<u>232 REIMBURSEMENT</u>	
232499	FINES AND FEES-OTHER	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 232 REIMBURSEMENT</b>		<b>\$0.00</b>
Fund:	<u>304 RAINY DAY</u>	
	CEDIT INTERGOVERNMENTAL	\$556.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$556.33</b>
<b>TOTAL RECEIPTS FOR 304 RAINY DAY</b>		<b>\$556.33</b>
Fund:	<u>218 CEDIT SPECIAL REVENUE</u>	
218125	CEDIT INTERGOVERNMENTAL	\$23,820.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,820.00</b>
<b>TOTAL RECEIPTS FOR 218 CEDIT SPECIAL REVENUE</b>		<b>\$23,820.00</b>
Fund:	<u>318 SPECIAL REVENUE - OTHER</u>	
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 318 SPECIAL REVENUE - OTHER</b>		<b>\$0.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,665.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,665.02</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$1,665.02</b>
Fund:	<u>731 PAYROLL</u>	

UNIT NAME: FRANCISCO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>731 PAYROLL</u>	
731330	AGENCY FUND ADDITIONS	\$5,501.32
731435	AGENCY FUND ADDITIONS	\$77,859.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,360.44</b>
	<b>TOTAL RECEIPTS FOR 731 PAYROLL</b>	<b>\$83,360.44</b>
	<b>Total Receipts:</b>	<b>\$359,601.18</b>

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

ID: 26-3-619 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: FRANCISCO CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$18,679.48
	<b>TOTAL</b>		<b>\$18,679.48</b>

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Fund:	202 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$115.00
	OTHER SERVICES AND CHARGES		\$2,832.76
	<b>TOTAL</b>		<b>\$2,947.76</b>

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Fund:	231 COMMUNITY DEVELOPMENT		
	CAPITAL OUTLAY		\$150,000.00
	<b>TOTAL</b>		<b>\$150,000.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$300.00
	<b>TOTAL</b>		<b>\$300.00</b>

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Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	218 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$3,050.00
	CAPITAL OUTLAY		\$26,431.00
	<b>TOTAL</b>		<b>\$29,481.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$1,470.00
	<b>TOTAL</b>		<b>\$1,470.00</b>

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Fund:	731 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$83,360.44
	<b>TOTAL</b>		<b>\$83,360.44</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$286,238.68</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 26-3-619 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: FRANCISCO CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$25,705.21
SUPPLIES	\$10,567.56
OTHER SERVICES AND CHARGES	\$26,135.28
CAPITAL OUTLAY	\$0.00
TRANSFER OF FUNDS	\$3,406.27

**TOTAL** **\$65,814.32**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$25,705.21
SUPPLIES	\$10,567.56
OTHER SERVICES AND CHARGES	\$26,135.28
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$65,814.32**

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	601471 METERED-RESIDENTIAL CUSTOMER RECEIPTS	\$135,432.92
	NO FUNCTION NEEDED	601436 MISC. SERVICE REVENUES HYDRANT RENTAL	\$6,470.60
	NO FUNCTION NEEDED	601472 SEWAGE FEE WASTEWATER CUSTOMER RECEIPTS	\$152,864.75
	NO FUNCTION NEEDED	601442 OTHER REVENUE TAP IN FEES	\$0.00
	NO FUNCTION NEEDED	601911 OTHER REVENUE REIMBURSEMENTS/BLACK BEAUTY, VECTREN, ETC.	\$1,090.10
<b>Expense Category Total:</b>			<b>\$295,858.37</b>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601990 MISC. SERVICE REVENUES WATER/CO/OTHER	\$672.08
	<b>Expense Category Total:</b>		<b>\$672.08</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601609 INTEREST EARNED CHECKING INTEREST	\$163.32
	NO FUNCTION NEEDED	601610 INTEREST EARNED INTEREST ON INVESTMENTS	\$76.56
	NO FUNCTION NEEDED	601426 TRANSFER OF FUNDS-OTHER HYDRANT RENTAL	\$9.71
	NO FUNCTION NEEDED	601990 TRANSFER OF FUNDS-OTHER WATER/CO/OTHER	\$5.09
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER REFUNDS	\$0.00
<b>Expense Category Total:</b>			<b>\$254.68</b>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601670 TRANSFER OF FUNDS-OTHER TRANSFERS FROM METER FUND	\$946.12
	<b>Expense Category Total:</b>		<b>\$946.12</b>
<b>Fund Total:</b>			<b>\$297,731.25</b>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602471 TRANSFER OF FUNDS-OTHER TRANSFER FROM CO TO BI	\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,000.00</b>
<b>Fund Total:</b>			<b>\$3,000.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603471 TRANSFER OF FUNDS-OTHER TRANSFER FROM CO TO DEPRECIATION	\$3,000.00
	<b>Expense Category Total:</b>		<b>\$3,000.00</b>
<b>Fund Total:</b>			<b>\$3,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES METER	\$3,150.00

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

		DEPOSITS	
	Expense Category Total:		\$3,150.00
	Fund Total:		\$3,150.00
606 SOLID WASTE-OPERATING	NO FUNCTION NEEDED		\$85,771.13
	NO FUNCTION NEEDED		\$5,576.24
	Expense Category Total:		\$91,347.37
	Fund Total:		\$91,347.37
609 SOLID WASTE-BOND AND INTEREST	NO FUNCTION NEEDED		\$62,238.43
	Expense Category Total:		\$62,238.43
	Fund Total:		\$62,238.43
610 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	610610 INTEREST EARNED INTEREST ON INVESTMENT	\$72.65
	NO FUNCTION NEEDED	610395 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$72.65
	Fund Total:		\$72.65
607 SOLID WASTE-OTHER #1 REVENUE	NO FUNCTION NEEDED	607609 INTEREST EARNED CHECKING INTEREST	\$61.90
	NO FUNCTION NEEDED	607620 RENTAL OF PROPERTY FARM RENT	\$1,777.50
	NO FUNCTION NEEDED	607473 CAPITAL CONTRIBUTIONS TANGENT RAIL RECEIPTS	\$0.00
	NO FUNCTION NEEDED	607620 CAPITAL CONTRIBUTIONS FARM RENT	\$0.00
	NO FUNCTION NEEDED	607990 CAPITAL CONTRIBUTIONS WW REVENUE OTHER	\$0.00
	Expense Category Total:		\$1,839.40
	GENERAL CATEGORIES	607471 TRANSFER OF FUNDS-OTHER WW/REVENUE FUND/CUSTOMER RECEIPTS	\$153,337.16
	Expense Category Total:		\$153,337.16
	Fund Total:		\$155,176.56
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	608610 INTEREST EARNED INTEREST ON INVESTMENT	\$694.63
	NO FUNCTION NEEDED	608321 TRANSFER PER BOND ORDINANCE TRANSFER FROM REVENUE FUND	\$7,167.00
	Expense Category Total:		\$7,861.63
	Fund Total:		\$7,861.63
	<b>Total REVENUES:</b>		<b>\$623,577.89</b>

**EXPENDITURES**

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>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001116 METER READING LABOR METER READER WAGES	\$3,600.00
	GENERAL CATEGORIES	601001119 ACCOUNTING AND COLLECTION LABOR DEPUTY CLERK/UTILITY CLERK	\$2,149.50
	GENERAL CATEGORIES	601001322 ACCOUNTING AND COLLECTION LABOR POSTAGE	\$951.93
	GENERAL CATEGORIES	601001351 ACCOUNTING AND COLLECTION LABOR ELECTRIC, GAS _WATER	\$1,713.81
	GENERAL CATEGORIES	601001113 SUPERVISION AND LABOR WATER MANAGER	\$5,100.00
	GENERAL CATEGORIES	601001114 SUPERVISION AND LABOR SUPERINTENDENT	\$500.00
	GENERAL CATEGORIES	601001117 SUPERVISION AND LABOR DISTRIBUTION/MAINTENANCE EMPLOYEE WAGES	\$1,349.80
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS COUNCIL WAGES	\$2,919.96
	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK/TREASURER WAGES	\$5,569.68
	GENERAL CATEGORIES	601001120 ADMINISTRATIVE AND GENERAL SALARIES SECRETARY TO CLERK/TREASURER	\$474.30
	GENERAL CATEGORIES	601001136 EMPLOYEE PENSIONS AND BENEFITS EMPLOYMENT TAXES	\$1,874.42
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,015.98
	GENERAL CATEGORIES	601001354 PURCHASED WATER PURCHASED WATER	\$39,698.88
	GENERAL CATEGORIES	601001235 SUPPLIES AND EXPENSE REPAIR SUPPLIES	\$12,385.14
	GENERAL CATEGORIES	601001361 REPAIRS REPAIRS _MAINTENANCE	\$15,457.57
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING COSTS TO BE REIMBURSED BY BLACK BEAUTY	\$0.00
	GENERAL CATEGORIES	601001511 CONTRACTUAL SERVICES-ACCOUNTING AUDIT EXPENSE	\$0.00
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$1,516.67
	GENERAL CATEGORIES	601001383 CONTRACTUAL SERVICES-MANAGEMENT FEES BANK COLLECTION FEES	\$295.10
	GENERAL CATEGORIES	601001118 CONTRACTUAL SERVICES-OTHER MOWING/CONTRACT	\$1,126.36
	GENERAL CATEGORIES	601001375 CONTRACTUAL SERVICES-OTHER SOFTWARE MAINTENANCE	\$2,035.00
	GENERAL CATEGORIES	601001430 CONTRACTUAL SERVICES-OTHER TOWER REPAIRS	\$0.00

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>	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001137 TRANSPORTATION EXPENSE MILEAGE - MANAGER,CLERK,DEPUTY	\$3,209.68	
	GENERAL CATEGORIES	601001342 INSURANCE-GENERAL LIABILITY INSURANCE	\$1,033.16	
	GENERAL CATEGORIES	601001342 INSURANCE-WORKMANS COMP INSURANCE	\$557.34	
	GENERAL CATEGORIES	601001315 TAXES URT TAX	\$2,243.57	
	GENERAL CATEGORIES	601001392 TAXES SALES TAX	\$8,764.32	
	GENERAL CATEGORIES	601001323 MISCELLANEOUS TRAVEL,EDUCATION(MANAGER,CLERK)	\$30.00	
	GENERAL CATEGORIES	601001324 MISCELLANEOUS TELEPHONE	\$1,050.70	
	GENERAL CATEGORIES	601001373 MISCELLANEOUS MISCELLANEOUS	\$259.04	
	GENERAL CATEGORIES	601001391 MISCELLANEOUS REFUNDS OF OVERPAYMENTS	\$568.11	
	<b>Expense Category Total:</b>			<b>\$117,450.02</b>
		NO FUNCTION NEEDED	601001393 TRANSFERS PER BOND ORDINANCE BOND _INTEREST TRANSFER	\$3,000.00
		NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER WASTEWATER CUSTOMER RECEIPTS TRANSFERS	\$152,864.75
		NO FUNCTION NEEDED	601001590 TRANSFER OF FUNDS-OTHER METER TRANSFER TO WW REVENUE	\$60.13
	NO FUNCTION NEEDED	601001394 TRANSFER OF FUNDS-OTHER DEPRECIATION TRANSFER	\$3,000.00	
	NO FUNCTION NEEDED	601001381 INTEREST PAID ON BONDS AND LOANS LOAN #180002780	\$1,645.13	
	NO FUNCTION NEEDED	601001381 DEBT SERVICE OF PRINCIPAL LOAN #180002780	\$1,518.25	
<b>Expense Category Total:</b>			<b>\$162,088.26</b>	
<b>Fund Total:</b>			<b>\$279,538.28</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001591 TRANSFER OF FUNDS-OTHER APPLIES - METER DEPOSITS TRANSFERRED TO CO	\$951.21	
	NO FUNCTION NEEDED	604001590 TRANSFER OF FUNDS-OTHER TRANSFER TO WW	\$412.28	
	NO FUNCTION NEEDED	604001351 TRANSFER OF FUNDS-OTHER TRANSFER TO HYDRANT FEE	\$9.71	
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	\$1,582.55	
	<b>Expense Category Total:</b>			<b>\$2,955.75</b>
<b>Fund Total:</b>			<b>\$2,955.75</b>	
606 SOLID WASTE-OPERATING	GENERAL CATEGORIES	606001114 ACCOUNTING AND COLLECTION LABOR DEPUTY CLERK/TREASURER	\$2,149.50	

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>	
606 SOLID WASTE-OPERATING	GENERAL CATEGORIES	606001115 SALARIES AND WAGES-EMPLOYEES OPERATOR WAGES	\$19,680.00	
	GENERAL CATEGORIES	606001116 SALARIES AND WAGES-EMPLOYEES OPERATOR ASSISTANT	\$910.00	
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS COUNCIL WAGES	\$2,835.00	
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS CLERK/TREASURER WAGES	\$7,994.04	
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS EMPLOYMENT TAXES/OFFICERS	\$2,736.34	
	GENERAL CATEGORIES	606001322 OFFICE SUPPLIES POSTAGE	\$615.14	
	GENERAL CATEGORIES	606001325 PURCHASED WATER PURCHASED WATER	\$684.58	
	GENERAL CATEGORIES	606001351 PURCHASED POWER PURCHASED ELECTRIC	\$26,285.70	
	GENERAL CATEGORIES	606001353 PURCHASED GAS PROPANE	\$1,029.84	
	GENERAL CATEGORIES	606001290 MAINTENANCE OPERATIONAL EXPENSES	\$11,194.84	
	GENERAL CATEGORIES	606001361 MAINTENANCE MAINTENANCE SUPPLIES	\$1,589.30	
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$1,541.66	
	GENERAL CATEGORIES	606001383 CONTRACTUAL SERVICES-MANAGEMENT FEES BANK COLLECTION FEES	\$215.10	
	GENERAL CATEGORIES	606001324 CONTRACTUAL SERVICES-OTHER TELEPHONE	\$988.48	
	GENERAL CATEGORIES	606001342 INSURANCE-GENERAL LIABILITY INSURANCE	\$4,030.25	
	GENERAL CATEGORIES	606001210 MISCELLANEOUS ADMINISTRATION EXPENSE	\$1,791.06	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS OTHER EXPENSES	\$0.00	
	<b>Expense Category Total:</b>			<b>\$86,270.83</b>
		NO FUNCTION NEEDED	606001327 EQUIPMENT MOWER PAYMENTS	\$2,845.08
		NO FUNCTION NEEDED	606001391 REFUNDS REFUNDS	\$908.77
NO FUNCTION NEEDED		606001332 OTHER DISBURSEMENTS LEGALS PUBLISHED	\$41.41	
<b>Expense Category Total:</b>			<b>\$3,795.26</b>	
<b>Fund Total:</b>			<b>\$90,066.09</b>	
609 SOLID WASTE-BOND AND INTEREST	NO FUNCTION NEEDED	609001382 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENTS ON DEBT	\$54,945.00	
	NO FUNCTION NEEDED	609001381 DEBT SERVICE OF PRINCIPAL PRINCIPAL PAYMENT	\$16,000.00	

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

Expense Category Total:

\$70,945.00

Fund Total:

\$70,945.00

Fund Name	Expense Category	Account Title	Amount
610 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	610001454 PURCHASE OF INVESTMENTS CD PURCHASED	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
607 SOLID WASTE-OTHER #1 REVENUE	NO FUNCTION NEEDED	607001111 TRANSFERS PER BOND ORDINANCE TRANSFER TO OM	\$85,771.13
	NO FUNCTION NEEDED	607001112 TRANSFERS PER BOND ORDINANCE TRANSFER TO RESERVE	\$7,167.00
	NO FUNCTION NEEDED	607001113 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND _INTEREST	\$62,238.43
Expense Category Total:			\$155,176.56
Fund Total:			\$155,176.56
608 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	608001520 TRANSFER OF FUNDS-OTHER TRANSFER TO OM	\$5,576.24
	NO FUNCTION NEEDED	608001454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$0.00
Expense Category Total:			\$5,576.24
Fund Total:			\$5,576.24
<b>Total EXPENDITURES:</b>			<b>\$604,257.92</b>

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>
		TOWN - CHECKING	0180003506	\$124,246.36			\$131,794.54
		WATER DEPT CHECKING	0180002706	\$89,888.12			\$114,275.34
		WASTEWATER CHECKING	3660331501	\$77,039.77			\$71,972.52

**Total CASH:** **\$318,042.40**

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>
09/18/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	52625	\$800.00	03/18/2011	1.10	\$800.00

**Total by Fund:** **\$800.00**

09/18/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	52625	\$200.00	03/18/2011	1.10	\$200.00
08/07/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	90081127	\$1,600.00	08/07/2011	1.40	\$1,600.00

**Total by Fund:** **\$1,800.00**

09/30/2009	610 SOLID WASTE-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	3660331526	\$4,500.00	03/31/2010	0.75	\$4,500.00
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**Total by Fund:** **\$4,500.00**

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INVESTMENTS

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<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>
08/31/2009	608 SOLID WASTE-DEBT RESERVE	CERTIFICATE OF DEPOSIT	3660331525	\$34,000.00	01/31/2011	1.10	\$34,000.00

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**Total by Fund:** **\$34,000.00**

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**Total INVESTMENTS:** **\$41,100.00**

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**Total Cash and Investments:** **\$359,142.40**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCISCO CIVIL TOWN  
COUNTY: GIBSON COUNTY

ID: 26-3-619

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCISCO CIVIL TOWN

ID: 26-3-619

COUNTY: GIBSON COUNTY

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: FRANCISCO CIVIL TOWN

ID: 26-3-619

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: FRANCISCO CIVIL TOWN

ID: 26-3-619  
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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: FRANCISCO CIVIL TOWN

ID: 26-3-619

COUNTY: GIBSON COUNTY

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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