

FEDERAL IDENTIFICATION NUMBER:
35-1065236

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

UNIT NAME:

WINGATE CIVIL TOWN

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-797

(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 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)
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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: QUINN NORTHCUTT

DATE SIGNED: _____

ADDRESS: PO BOX 253

CITY: WINGATE

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

EMAIL ADDRESS: CLERK@TCTC.COM

(765) 275-2407

ZIP: 47994-0000

*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: WINGATE CIVIL TOWN

ID: 54-3-797

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL						
101 GENERAL	\$21,620.25	\$91,278.61	\$92,624.78	\$20,274.08	\$0.00	\$20,274.08
Total by Fund Type:	\$21,620.25	\$91,278.61	\$92,624.78	\$20,274.08	\$0.00	\$20,274.08
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$882.46	\$1,222.91	\$0.00	\$2,105.37	\$0.00	\$2,105.37
201 MOTOR VEHICLE HIGHWAY	\$3,529.84	\$7,349.04	\$0.00	\$10,878.88	\$0.00	\$10,878.88
323 RIVERBOAT	\$0.00	\$1,871.15	\$0.00	\$1,871.15	\$0.00	\$1,871.15
Total by Fund Type:	\$4,412.30	\$10,443.10	\$0.00	\$14,855.40	\$0.00	\$14,855.40
Subtotal All Funds:	\$26,032.55	\$101,721.71	\$92,624.78	\$35,129.48	\$0.00	\$35,129.48

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$101,721.71	\$92,624.78

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						
225 TRASH UTILITY-OTHER #1	\$0.00	\$13,732.00	\$12,721.38	\$1,010.62	\$0.00	\$1,010.62
606 WASTEWATER UTILITY-OPERATING	\$7,612.69	\$32,672.59	\$37,773.51	\$2,511.77	\$0.00	\$2,511.77
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,953.65	\$0.00	\$125.00	\$5,828.65	\$0.00	\$5,828.65
601 WATER UTILITY-OPERATING	\$4,524.07	\$35,262.46	\$50,573.52	\$-10,786.99	\$0.00	\$-10,786.99
Total by Fund Type:	\$18,090.41	\$81,667.05	\$101,193.41	\$-1,435.95	\$0.00	\$-1,435.95
<hr/>						
Subtotal All Funds:	\$18,090.41	\$81,667.05	\$101,193.41	\$-1,435.95	\$0.00	\$-1,435.95

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$81,667.05	\$101,193.41			

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101100	GENERAL PROPERTY TAXES	\$54,982.58
	Total for: TAXES	\$54,982.58
101352	ABC EXCISE TAX DISTRIBUTION	\$1,183.33
101353	CIGARETTE TAX DISTR-CCI FUND	\$450.87
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,178.00
2011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
1013590	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$914.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,981.53
323355	RIVERBOAT REVENUE SHARING	\$0.00
	Total for: INTERGOVERNMENTAL	\$16,707.73
1013600	INTEREST EARNED	\$125.00
	Total for: MISCELLANEOUS	\$125.00
101380	REFUNDS-OTHER	\$482.48
101381	REFUNDS-OTHER	\$18,980.82
	Total for: OTHER FINANCING SOURCES	\$19,463.30
TOTAL RECEIPTS FOR 101 GENERAL		\$91,278.61
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
2014300	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,771.83
201431	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$43.10
201432	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$401.01
2011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$122.96
2014200	WHEEL TAX INTERGOVERNMENTAL	\$3,010.14
	Total for: INTERGOVERNMENTAL	\$7,349.04
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$7,349.04
Fund: <u>202 LOCAL ROAD AND STREET</u>		
2024400	LOCAL ROAD AND STREET DISTRIBUTION	\$1,222.91
	Total for: INTERGOVERNMENTAL	\$1,222.91
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$1,222.91
Fund: <u>323 RIVERBOAT</u>		
323355	RIVERBOAT REVENUE SHARING	\$1,871.15
	Total for: INTERGOVERNMENTAL	\$1,871.15
TOTAL RECEIPTS FOR 323 RIVERBOAT		\$1,871.15
Total Receipts:		\$101,721.71

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

ID: 54-3-797 PAGE: 1

COUNTY: MONTGOMERY COUNTY

UNIT NAME: WINGATE CIVIL TOWN

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 54-3-797 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: WINGATE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$66,639.11
SUPPLIES	\$9,923.40
OTHER SERVICES AND CHARGES	\$14,595.29
CAPITAL OUTLAY	\$1,395.73
OTHER DISBURSEMENTS	\$71.25

TOTAL **\$92,624.78**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$66,639.11
SUPPLIES	\$9,923.40
OTHER SERVICES AND CHARGES	\$14,595.29
CAPITAL OUTLAY	\$1,395.73
OTHER DISBURSEMENTS	\$71.25
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$92,624.78**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601461 UTILITY COLLECTIONS UTILITY WATER COLLECTIONS	\$31,278.46
	NO FUNCTION NEEDED	601380 REFUNDS-OTHER WATER REFUND	\$3,984.00
			\$35,262.46
			\$35,262.46
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606522 SEWAGE FEE UTILITY SEWAGE	\$31,278.45
	NO FUNCTION NEEDED	606536 REFUNDS-OTHER REFUNDS	\$1,394.14
			\$32,672.59
			\$32,672.59
225 TRASH UTILITY-OTHER #1 SANITATION	GENERAL CATEGORIES	225422 GARBAGE AND TRASH COLLECTION FEE UTILITY SANITATION	\$13,732.00
			\$13,732.00
			\$13,732.00
			\$81,667.05

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001601 ADMINISTRATIVE AND GENERAL SALARIES CLERK/TREASURER PAY	\$1,833.07
	GENERAL CATEGORIES	601001602 ADMINISTRATIVE AND GENERAL SALARIES PUBLIC WORKS PAY	\$13,824.83
	GENERAL CATEGORIES	601001626 OFFICE SUPPLIES POSTAGE	\$80.00
	GENERAL CATEGORIES	601001646 PURCHASED POWER ELECTRIC	\$7,347.65
	GENERAL CATEGORIES	601001618 CHEMICALS CHEMICALS	\$4,383.71
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$787.97
	GENERAL CATEGORIES	601001625 REPAIRS REPAIRS AND MAINTENANCE SUPPLIES	\$5,137.94
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$4,928.28
	GENERAL CATEGORIES	601001670 BAD DEBT EXPENSE BAD DEBT	\$509.19
	GENERAL CATEGORIES	601001674 TAXES SALES TAX	\$6,228.42
	GENERAL CATEGORIES	601001674 TAXES SALES TAX	\$0.00
			\$45,061.06

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	6010016550 REFUNDS REIMBURSEMENT	\$1,042.21
	NO FUNCTION NEEDED	601001232 OTHER DISBURSEMENTS NSF CHECK	\$3,964.00
	NO FUNCTION NEEDED	601001661 OTHER DISBURSEMENTS DUES AND TRAINING	\$506.25
	Expense Category Total:		\$5,512.46
	Fund Total:		\$50,573.52
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604001399 GUARANTEED DEPOSIT REFUNDS UTILITY DEPOSIT RETURN	\$125.00
	Expense Category Total:		\$125.00
	Fund Total:		\$125.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001702 SALARIES AND WAGES-EMPLOYEES PUBLIC WORKS PAY	\$13,824.82
	GENERAL CATEGORIES	606001701 ADMINISTRATIVE AND GENERAL SALARIES CLERK/TREASURER PAY	\$1,833.07
	GENERAL CATEGORIES	606001746 OFFICE SUPPLIES POSTAGE	\$80.00
	GENERAL CATEGORIES	60601744 PURCHASED POWER ELECTRIC	\$7,347.66
	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$310.93
	GENERAL CATEGORIES	606001725 REPAIRS REPAIRS AND MAINTENANCE	\$2,056.77
	GENERAL CATEGORIES	606001736 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$9,830.12
	GENERAL CATEGORIES	606001770 UNCOLLECTIBLE ACCOUNTS BAD DEBT	\$509.19
	GENERAL CATEGORIES	606001775 TAXES PROPERTY TAX	\$152.48
	GENERAL CATEGORIES	606001761 MISCELLANEOUS TRAINING	\$56.25
	GENERAL CATEGORIES	606001762 MISCELLANEOUS DUES	\$730.00
	Expense Category Total:		\$36,731.29
	NO FUNCTION NEEDED	606001755 REFUNDS REIMBURSEMENT	\$1,042.22
	Expense Category Total:		\$1,042.22
	Fund Total:		\$37,773.51
225 TRASH UTILITY-OTHER #1 SANITATION	GENERAL CATEGORIES	225001296 CHEMICALS CHEMICALS	\$2,349.95
	GENERAL CATEGORIES	225001396 CONTRACTUAL SERVICES-OTHER CONTRACTURAL SERVICES	\$10,371.43
	Expense Category Total:		\$12,721.38
	Fund Total:		\$12,721.38
Total EXPENDITURES:			\$101,193.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINGATE CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-797

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

PAGE: 1

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 OF WINGATE ACCOUNT	303283301				\$33,693.53

Total CASH: **\$33,693.53**

Total Cash and Investments: **\$33,693.53**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINGATE CIVIL TOWN
COUNTY: MONTGOMERY COUNTY

ID: 54-3-797

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: WINGATE CIVIL TOWN

ID: 54-3-797

COUNTY: MONTGOMERY 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: WINGATE CIVIL TOWN

ID: 54-3-797

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: WINGATE CIVIL TOWN

ID: 54-3-797
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: WINGATE CIVIL TOWN

ID: 54-3-797

COUNTY: MONTGOMERY 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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