

FEDERAL IDENTIFICATION NUMBER:
35-6001104

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

UNIT NAME:
MARTINSVILLE CIVIL CITY

COUNTY:
MORGAN COUNTY

ID: 55-3-403
(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: MARY LOU PEDEN DATE SIGNED: _____
ADDRESS: 110 W. MORGAN STREET CITY: MARTINSVILLE
P.O. BOX 1415 EMAIL ADDRESS: MLPEDEN@SCICAN.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 342-6012 ZIP: 46151-0000

*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> Section I	<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>
615 ESCROW TRI-GLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180 FIRE DONATION	\$1,600.67	\$400.00	\$0.00	\$2,000.67	\$0.00	\$2,000.67
139 FIRE HYDRANT MAINTENANCE	\$15,720.81	\$1,000.00	\$0.00	\$16,720.81	\$0.00	\$16,720.81
150 FIRE STATION ESCROW	\$171,845.75	\$1,473.37	\$152,467.01	\$20,852.11	\$0.00	\$20,852.11
311 FOOD AND BEVERAGE	\$155,396.76	\$850,071.42	\$579,234.52	\$426,233.66	\$0.00	\$426,233.66
310 FOOD AND BEVERAGE DEBT RESERVE	\$365,136.00	\$0.00	\$0.00	\$365,136.00	\$0.00	\$365,136.00
149 HISTORICAL PRESERVATION GRANT	\$319.43	\$2,500.00	\$0.00	\$2,819.43	\$0.00	\$2,819.43
151 INFRASTRUCTURE ESCROW	\$96,247.39	\$6,310.71	\$102,558.10	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$14,196.72	\$15,295.00	\$13,737.22	\$15,754.50	\$0.00	\$15,754.50
202 LOCAL ROAD AND STREET	\$185,759.84	\$106,389.07	\$0.00	\$292,148.91	\$0.00	\$292,148.91
130 LOIT-PUBLIC SAFETY	\$747,204.49	\$891,033.02	\$887,164.03	\$751,073.48	\$0.00	\$751,073.48
201 MOTOR VEHICLE HIGHWAY	\$939,005.16	\$2,127,291.70	\$2,077,623.14	\$988,673.72	\$0.00	\$988,673.72
234 OPERATION PULLOVER	\$229.62	\$4,965.75	\$4,364.86	\$830.51	\$0.00	\$830.51
204 PARKS AND RECREATION	\$204,012.06	\$520,868.00	\$287,137.65	\$437,742.41	\$0.00	\$437,742.41
205 PARKS AND RECREATION #2	\$496.18	\$0.00	\$0.00	\$496.18	\$0.00	\$496.18
312 PARKS AND RECREATION #3	\$844.14	\$597,957.78	\$178,498.04	\$420,303.88	\$0.00	\$420,303.88
137 PLANNING AND ZONING	\$126,345.41	\$3,825.00	\$0.00	\$130,170.41	\$0.00	\$130,170.41
140 POLICE DONATION RESERVE	\$384.81	\$0.00	\$384.81	\$0.00	\$0.00	\$0.00
700 POLICE DRUG ACQUISITION	\$5,425.91	\$8.64	\$3,991.99	\$1,442.56	\$0.00	\$1,442.56
740 POLICE DRUG EVIDENCE	\$8,924.78	\$31,071.50	\$19,907.98	\$20,088.30	\$0.00	\$20,088.30
125 PRETRIAL DIVERSION	\$200,316.00	\$147,191.50	\$338,439.36	\$9,068.14	\$0.00	\$9,068.14
156 RAINY DAY	\$148,602.45	\$292,049.58	\$201,560.00	\$239,092.03	\$0.00	\$239,092.03
154 REED SONS ESCROW	\$42,412.47	\$3,386.43	\$45,798.68	\$0.22	\$0.00	\$0.22
242 RIVERBOAT	\$102,054.31	\$73,206.49	\$0.00	\$175,260.80	\$0.00	\$175,260.80
188 STATE GRANT	\$2,287.39	\$0.00	\$0.00	\$2,287.39	\$0.00	\$2,287.39
Total by Fund Type:	\$3,733,713.99	\$5,729,452.84	\$5,083,916.80	\$4,379,250.03	\$0.00	\$4,379,250.03

FUND TYPE: CAPITAL PROJECTS

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						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$262,355.92	\$109,358.80	\$60,000.00	\$311,714.72	\$0.00	\$311,714.72
402 CUMULATIVE CAPITAL IMPROVEMENT	\$143,513.81	\$36,448.60	\$0.00	\$179,962.41	\$0.00	\$179,962.41
175 INDUSTRIAL PARK (CONSTRUCTION)	\$40,396.59	\$0.00	\$0.00	\$40,396.59	\$0.00	\$40,396.59
Total by Fund Type:	\$446,266.32	\$145,807.40	\$60,000.00	\$532,073.72	\$0.00	\$532,073.72
FUND TYPE: AGENCY						
CITY AND TOWN COURT COSTS	\$46,627.25	\$720,683.76	\$724,876.26	\$42,434.75	\$0.00	\$42,434.75
EMPLOYEE TRUST DONLEY COMPANY	\$204,145.09	\$2,142,909.74	\$2,057,822.07	\$289,232.76	\$0.00	\$289,232.76
800 PAYROLL	\$94,705.51	\$5,405,028.11	\$5,383,971.29	\$115,762.33	\$0.00	\$115,762.33
Total by Fund Type:	\$345,477.85	\$8,268,621.61	\$8,166,669.62	\$447,429.84	\$0.00	\$447,429.84
Subtotal All Funds:	\$7,228,583.13	\$22,520,229.03	\$20,488,104.72	\$9,260,707.44	\$0.00	\$9,260,707.44

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,100,000.00		
Transfers Out			\$1,100,000.00
Net Receipts and Disbursements	\$21,420,229.03	\$19,388,104.72	

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						
610 CITY AVAILABILITY	\$56,284.88	\$875.00	\$57,159.88	\$0.00	\$0.00	\$0.00
510 CITY AVAILABILITY (HB)	\$0.00	\$58,034.88	\$0.00	\$58,034.88	\$0.00	\$58,034.88
611 DEVELOPER AVAILABILITY	\$115,525.86	\$875.00	\$116,400.86	\$0.00	\$0.00	\$0.00
511 DEVELOPER AVAILABILITY (HB)	\$0.00	\$117,275.86	\$0.00	\$117,275.86	\$0.00	\$117,275.86
599 LILLY GRANT	\$0.00	\$247,245.00	\$166,236.51	\$81,008.49	\$0.00	\$81,008.49
612 PLANT EXPANSION	\$89,513.06	\$1,125.00	\$90,638.06	\$0.00	\$0.00	\$0.00
512 PLANT EXPANSION (HB)	\$0.00	\$91,763.06	\$0.00	\$91,763.06	\$0.00	\$91,763.06
527 SEWER IMPROVEMENT (HB)	\$0.00	\$1,190,808.57	\$524,905.99	\$665,902.58	\$0.00	\$665,902.58
506 SEWER OPERATIONS (HB)	\$0.00	\$2,469,010.36	\$2,290,127.38	\$178,882.98	\$0.00	\$178,882.98
528 SEWER STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 TRANS STATION	\$95,985.69	\$282,447.07	\$316,779.03	\$61,653.73	\$0.00	\$61,653.73
550 UTILITY CLEARANCE (HB)	\$0.00	\$3,219,933.12	\$2,924,476.51	\$295,456.61	\$0.00	\$295,456.61
650 UTILITY CLEARANCE ACCT	\$303,895.98	\$739,237.48	\$1,043,133.46	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$26,039.02	\$152.26	\$26,191.28	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$3,021.52	\$11.42	\$864.00	\$2,168.94	\$0.00	\$2,168.94
608 WASTEWATER UTILITY-DEBT RESERVE	\$80,924.00	\$0.00	\$80,924.00	\$0.00	\$0.00	\$0.00
627 WASTEWATER UTILITY-DEPREC/IMPROVE	\$167,816.49	\$264,845.00	\$432,661.49	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$607,373.70	\$458,885.10	\$1,066,258.80	\$0.00	\$0.00	\$0.00
628 WATER CONSTRUCTION BAN	\$20,031.06	\$5,220.68	\$5,134.13	\$20,117.61	\$0.00	\$20,117.61
526 WATER IMPROVEMENT (HB)	\$0.00	\$44,935.95	\$20,528.50	\$24,407.45	\$0.00	\$24,407.45
504 WATER METER DEPOSITS (HB)	\$0.00	\$89,890.78	\$18,913.55	\$70,977.23	\$0.00	\$70,977.23
501 WATER OPERATIONS (HB)	\$0.00	\$1,827,532.23	\$1,895,572.98	\$-68,040.75	\$0.00	\$-68,040.75
602 WATER UTILITY-BOND AND INTEREST	\$12,267.05	\$23.40	\$12,290.45	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$158,246.52	\$157,551.36	\$315,587.79	\$210.09	\$0.00	\$210.09
604 WATER UTILITY-CUSTOMER	\$68,693.08	\$4,395.82	\$73,088.90	\$0.00	\$0.00	\$0.00

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						
DEPOSIT						
603 WATER UTILITY-DEBT RESERVE	\$4,172.49	\$0.00	\$4,172.49	\$0.00	\$0.00	\$0.00
626 WATER UTILITY-DEPRECIATION/IMPROVE	\$76,787.95	\$68,148.00	\$144,935.95	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$93,338.85	\$302,813.23	\$396,152.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,979,917.20	\$11,643,035.63	\$12,023,134.07	\$1,599,818.76	\$0.00	\$1,599,818.76

Subtotal All Funds:	\$1,979,917.20	\$11,643,035.63	\$12,023,134.07	\$1,599,818.76	\$0.00	\$1,599,818.76
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$6,452,664.81				
Transfers Out			\$6,452,664.81			
Net Receipts and Disbursements		\$5,190,370.82	\$5,570,469.26			

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

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,673,570.45
Total for: TAXES	\$1,673,570.45
LICENSES, OTHER	\$130.00
LICENSES, OTHER	\$190.00
BUILDING AND PLANNING PERMITS	\$5,932.50
ELECTRICAL PERMITS	\$151.00
ELECTRICAL PERMITS	\$2,060.00
PERMITS, OTHER	\$300.00
PERMITS, OTHER	\$4,000.00
PERMITS, OTHER	\$800.00
PERMITS, OTHER	\$160.00
Total for: LICENSES AND PERMITS	\$13,723.50
ABC EXCISE TAX DISTRIBUTION	\$23,358.50
ABC EXCISE TAX DISTRIBUTION	\$9,009.00
CIGARETTE TAX DISTR-GENERAL FUND	\$9,782.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,449.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,921.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$118,393.65
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$139,469.77
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,000.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,534.64
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$676,585.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,353,170.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$72,662.65
LOIT PUBLIC SAFETY	\$229,637.34
LOIT PUBLIC SAFETY	\$1,292,774.58
LOIT PUBLIC SAFETY	\$28,704.67
Total for: INTERGOVERNMENTAL	\$4,002,452.83
COURT RECEIPTS	\$68,424.00
COURT RECEIPTS	\$30,401.00
Total for: FINES, FORFEITURES, AND FEES	\$98,825.00
INTEREST EARNED	\$15,481.82
CABLE TV FRANCHISE	\$98,362.16
MISCELLANEOUS REVENUE-OTHER	\$36.00
MISCELLANEOUS REVENUE-OTHER	\$178,548.88
MISCELLANEOUS REVENUE-OTHER	\$165,733.96
MISCELLANEOUS REVENUE-OTHER	\$1,225.00
MISCELLANEOUS REVENUE-OTHER	\$1,446.40
Total for: MISCELLANEOUS	\$460,834.22

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
REFUNDS-OTHER	\$786.77
REIMBURSEMENTS-OTHER	\$87,661.42
AGENCY FUND ADDITIONS	\$57,409.34
Total for: OTHER FINANCING SOURCES	\$145,857.53
TOTAL RECEIPTS FOR 101 GENERAL	\$6,395,263.53
Fund: <u>801 FIRE PENSION #3</u>	
AGENCY FUND ADDITIONS	\$174,695.62
Total for: OTHER FINANCING SOURCES	\$174,695.62
TOTAL RECEIPTS FOR 801 FIRE PENSION #3	\$174,695.62
Fund: <u>802 POLICE PENSION #3</u>	
AGENCY FUND ADDITIONS	\$165,948.39
Total for: OTHER FINANCING SOURCES	\$165,948.39
TOTAL RECEIPTS FOR 802 POLICE PENSION #3	\$165,948.39
Fund: <u>128 AUDITORS COURT COSTS</u>	
GENERAL PROPERTY TAXES	\$54,696.00
Total for: TAXES	\$54,696.00
TOTAL RECEIPTS FOR 128 AUDITORS COURT COSTS	\$54,696.00
Fund: <u>146 BAIL BOND ADMIN BAL BOND ADMIN</u>	
FINES AND FEES-OTHER	\$2,900.00
Total for: FINES, FORFEITURES, AND FEES	\$2,900.00
TOTAL RECEIPTS FOR 146 BAIL BOND ADMIN BAL BOND ADMIN	\$2,900.00
Fund: <u>148 EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$958,393.00
Total for: INTERGOVERNMENTAL	\$958,393.00
TRANSFER OF FUNDS-OTHER	\$550,000.00
Total for: OTHER FINANCING SOURCES	\$550,000.00
TOTAL RECEIPTS FOR 148 EDIT	\$1,508,393.00
Fund: <u>147 JUDICIAL SALARIES</u>	
FINES AND FEES-OTHER	\$31,606.75
Total for: FINES, FORFEITURES, AND FEES	\$31,606.75
TOTAL RECEIPTS FOR 147 JUDICIAL SALARIES	\$31,606.75

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>131 POLICE CAMERA</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,400.00
MISCELLANEOUS REVENUE-OTHER	\$32,200.00
Total for: MISCELLANEOUS	\$35,600.00
TOTAL RECEIPTS FOR 131 POLICE CAMERA	\$35,600.00
Fund: <u>129 RECORD PERPETUATION</u>	
COURT COSTS	\$7,180.00
Total for: FINES, FORFEITURES, AND FEES	\$7,180.00
TOTAL RECEIPTS FOR 129 RECORD PERPETUATION	\$7,180.00
Fund: <u>210 SEWER ESCROW</u>	
INTEREST EARNED	\$63.89
Total for: MISCELLANEOUS	\$63.89
TOTAL RECEIPTS FOR 210 SEWER ESCROW	\$63.89
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$665,948.20
GENERAL PROPERTY TAXES	\$881,684.81
Total for: TAXES	\$1,547,633.01
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,375.51
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,689.02
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$281,456.25
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,233.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$127,997.31
WHEEL TAX INTERGOVERNMENTAL	\$84,028.93
WHEEL TAX INTERGOVERNMENTAL	\$23,632.24
Total for: INTERGOVERNMENTAL	\$561,412.76
MISCELLANEOUS REVENUE-OTHER	\$2,513.00
Total for: MISCELLANEOUS	\$2,513.00
REIMBURSEMENTS-OTHER	\$15,732.93
Total for: OTHER FINANCING SOURCES	\$15,732.93
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$2,127,291.70
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$68,983.15
LOCAL ROAD AND STREET DISTRIBUTION	\$37,405.92
Total for: INTERGOVERNMENTAL	\$106,389.07
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$106,389.07

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>137 PLANNING AND ZONING</u>	
BUILDING AND PLANNING PERMITS	\$1,325.00
BUILDING AND PLANNING PERMITS	\$1,300.00
BUILDING AND PLANNING PERMITS	\$1,200.00
Total for: LICENSES AND PERMITS	\$3,825.00
TOTAL RECEIPTS FOR 137 PLANNING AND ZONING	\$3,825.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$5,860.00
Total for: LICENSES AND PERMITS	\$5,860.00
POLICE REPORTS	\$5,468.00
PARK RECEIPTS	\$2,608.00
Total for: CHARGES FOR SERVICES	\$8,076.00
REIMBURSEMENTS-OTHER	\$1,359.00
Total for: OTHER FINANCING SOURCES	\$1,359.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$15,295.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$73,206.49
Total for: INTERGOVERNMENTAL	\$73,206.49
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$73,206.49
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$195,549.52
GENERAL PROPERTY TAXES	\$258,898.58
Total for: TAXES	\$454,448.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,183.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,830.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,771.87
RIVERBOAT REVENUE SHARING	\$1,800.00
Total for: INTERGOVERNMENTAL	\$44,585.37
INTEREST EARNED	\$252.82
RENTAL OF PROPERTY	\$5,416.71
RENTAL OF PROPERTY	\$9,644.00
Total for: MISCELLANEOUS	\$15,313.53
REIMBURSEMENTS-OTHER	\$6,521.00
Total for: OTHER FINANCING SOURCES	\$6,521.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$520,868.00
Fund: <u>125 PRETRIAL DIVERSION</u>	

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>125 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$147,191.50
Total for: FINES, FORFEITURES, AND FEES	\$147,191.50
TOTAL RECEIPTS FOR 125 PRETRIAL DIVERSION	\$147,191.50
Fund: <u>180 FIRE DONATION</u>	
COPIES OF PUBLIC RECORDS	\$400.00
Total for: CHARGES FOR SERVICES	\$400.00
TOTAL RECEIPTS FOR 180 FIRE DONATION	\$400.00
Fund: <u>156 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$178,267.05
CEDIT INTERGOVERNMENTAL	\$113,782.53
Total for: INTERGOVERNMENTAL	\$292,049.58
TOTAL RECEIPTS FOR 156 RAINY DAY	\$292,049.58
Fund: <u>144 CRIMINAL JUSTICE-STATE</u>	
REIMBURSEMENTS-OTHER	\$1,358.93
Total for: OTHER FINANCING SOURCES	\$1,358.93
TOTAL RECEIPTS FOR 144 CRIMINAL JUSTICE-STATE	\$1,358.93
Fund: <u>234 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$4,965.75
Total for: INTERGOVERNMENTAL	\$4,965.75
TOTAL RECEIPTS FOR 234 OPERATION PULLOVER	\$4,965.75
Fund: <u>139 FIRE HYDRANT MAINTENANCE</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,000.00
Total for: CHARGES FOR SERVICES	\$1,000.00
TOTAL RECEIPTS FOR 139 FIRE HYDRANT MAINTENANCE	\$1,000.00
Fund: <u>127 COURT FEES</u>	
COURT COSTS	\$12,047.00
Total for: FINES, FORFEITURES, AND FEES	\$12,047.00
TOTAL RECEIPTS FOR 127 COURT FEES	\$12,047.00
Fund: <u>312 PARKS AND RECREATION #3</u>	
INTEREST EARNED	\$1,170.03
Total for: MISCELLANEOUS	\$1,170.03

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>312 PARKS AND RECREATION #3</u>	
REIMBURSEMENTS-OTHER	\$596,787.75
Total for: OTHER FINANCING SOURCES	\$596,787.75
TOTAL RECEIPTS FOR 312 PARKS AND RECREATION #3	\$597,957.78
Fund: <u>130 LOIT-PUBLIC SAFETY</u>	
OTHER TAXES	\$222,758.26
OTHER TAXES	\$668,274.76
Total for: TAXES	\$891,033.02
TOTAL RECEIPTS FOR 130 LOIT-PUBLIC SAFETY	\$891,033.02
Fund: <u>141 BLOCK LAW ENFORCEMENT GRANT</u>	
ADJUSTMENT	\$1,252.64
Total for: MISCELLANEOUS	\$1,252.64
TOTAL RECEIPTS FOR 141 BLOCK LAW ENFORCEMENT GRANT	\$1,252.64
Fund: <u>152 BOWEN ENG ESCROW</u>	
CONTRACTUAL SERVICES	\$2,013.00
Total for: CHARGES FOR SERVICES	\$2,013.00
INTEREST EARNED	\$876.72
Total for: MISCELLANEOUS	\$876.72
TOTAL RECEIPTS FOR 152 BOWEN ENG ESCROW	\$2,889.72
Fund: <u>153 CBI CONST ESCROW</u>	
CONTRACTUAL SERVICES	\$34,915.00
Total for: CHARGES FOR SERVICES	\$34,915.00
INTEREST EARNED	\$694.59
Total for: MISCELLANEOUS	\$694.59
TOTAL RECEIPTS FOR 153 CBI CONST ESCROW	\$35,609.59
Fund: <u>150 FIRE STATION ESCROW</u>	
INTEREST EARNED	\$1,473.37
Total for: MISCELLANEOUS	\$1,473.37
TOTAL RECEIPTS FOR 150 FIRE STATION ESCROW	\$1,473.37
Fund: <u>311 FOOD AND BEVERAGE</u>	
OTHER TAXES	\$198,539.91
OTHER TAXES	\$101,531.51
Total for: TAXES	\$300,071.42

<u>Title</u>	<u>Amount</u>
Fund: <u>311 FOOD AND BEVERAGE</u>	
TRANSFER OF FUNDS-OTHER	\$550,000.00
Total for: OTHER FINANCING SOURCES	\$550,000.00
TOTAL RECEIPTS FOR 311 FOOD AND BEVERAGE	\$850,071.42
Fund: <u>149 HISTORICAL PRESERVATION GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,500.00
Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 149 HISTORICAL PRESERVATION GRANT	\$2,500.00
Fund: <u>151 INFRASTRUCTURE ESCROW</u>	
CONTRACTUAL SERVICES	\$5,506.00
Total for: CHARGES FOR SERVICES	\$5,506.00
INTEREST EARNED	\$804.71
Total for: MISCELLANEOUS	\$804.71
TOTAL RECEIPTS FOR 151 INFRASTRUCTURE ESCROW	\$6,310.71
Fund: <u>700 POLICE DRUG ACQUISITION</u>	
INTEREST EARNED	\$8.64
Total for: MISCELLANEOUS	\$8.64
TOTAL RECEIPTS FOR 700 POLICE DRUG ACQUISITION	\$8.64
Fund: <u>740 POLICE DRUG EVIDENCE</u>	
BOND FORFEITURES	\$26,325.41
Total for: FINES, FORFEITURES, AND FEES	\$26,325.41
INTEREST EARNED	\$0.00
INTEREST EARNED	\$33.75
MISCELLANEOUS REVENUE-OTHER	\$4,712.34
Total for: MISCELLANEOUS	\$4,746.09
TOTAL RECEIPTS FOR 740 POLICE DRUG EVIDENCE	\$31,071.50
Fund: <u>154 REED SONS ESCROW</u>	
CONTRACTUAL SERVICES	\$3,173.00
Total for: CHARGES FOR SERVICES	\$3,173.00
INTEREST EARNED	\$213.43
Total for: MISCELLANEOUS	\$213.43
TOTAL RECEIPTS FOR 154 REED SONS ESCROW	\$3,386.43
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$43,530.44
GENERAL PROPERTY TAXES	\$57,878.93
Total for: TAXES	\$101,409.37
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,949.43
Total for: INTERGOVERNMENTAL	\$7,949.43
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$109,358.80
Fund: <u>402 CUMULATIVE CAPITAL IMPROVEMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$408.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$170.62
Total for: INTERGOVERNMENTAL	\$578.62
AGENCY FUND ADDITIONS	\$35,869.98
Total for: OTHER FINANCING SOURCES	\$35,869.98
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL IMPROVEMENT	\$36,448.60
Fund: <u>CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$720,683.76
Total for: OTHER FINANCING SOURCES	\$720,683.76
TOTAL RECEIPTS FOR CITY AND TOWN COURT COSTS	\$720,683.76
Fund: <u>800 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,405,028.11
Total for: OTHER FINANCING SOURCES	\$5,405,028.11
TOTAL RECEIPTS FOR 800 PAYROLL	\$5,405,028.11
Fund: <u>EMPLOYEE TRUST DONLEY COMPANY</u>	
AGENCY FUND ADDITIONS	\$2,142,909.74
Total for: OTHER FINANCING SOURCES	\$2,142,909.74
TOTAL RECEIPTS FOR EMPLOYEE TRUST DONLEY COMPANY	\$2,142,909.74
Total Receipts:	\$22,520,229.03

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

ID: 55-3-403 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	801 FIRE PENSION #3		
	PERSONAL SERVICES		\$179,198.32
	TOTAL		\$179,198.32
Fund:	802 POLICE PENSION #3		
	PERSONAL SERVICES		\$208,204.42
	TOTAL		\$208,204.42
Fund:	128 AUDITORS COURT COSTS		
	OTHER SERVICES AND CHARGES		\$54,696.00
	TOTAL		\$54,696.00
Fund:	148 EDIT		
	PERSONAL SERVICES		\$3,188.10
	OTHER SERVICES AND CHARGES		\$122,920.34
	CAPITAL OUTLAY		\$586,711.32
	TOTAL		\$712,819.76
Fund:	147 JUDICIAL SALARIES		
	PERSONAL SERVICES		\$29,042.00
	TOTAL		\$29,042.00
Fund:	131 POLICE CAMERA		
	SUPPLIES		\$1,849.97
	TOTAL		\$1,849.97
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,192,844.86
	SUPPLIES		\$228,680.12
	OTHER SERVICES AND CHARGES		\$274,213.48
	CAPITAL OUTLAY		\$81,884.68
	TRANSFER OF FUNDS		\$300,000.00
	TOTAL		\$2,077,623.14
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$13,737.22
	TOTAL		\$13,737.22
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$208,348.70
	SUPPLIES		\$12,690.20
	OTHER SERVICES AND CHARGES		\$54,765.24
	CAPITAL OUTLAY		\$11,333.51
	TOTAL		\$287,137.65
Fund:	125 PRETRIAL DIVERSION		
	OTHER SERVICES AND CHARGES		\$338,439.36
	TOTAL		\$338,439.36

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

ID: 55-3-403 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	156 RAINY DAY		
		PERSONAL SERVICES	\$201,560.00
	TOTAL		\$201,560.00
Fund:	144 CRIMINAL JUSTICE-STATE		
		CAPITAL OUTLAY	\$2,717.85
	TOTAL		\$2,717.85
Fund:	234 OPERATION PULLOVER		
		PERSONAL SERVICES	\$4,364.86
	TOTAL		\$4,364.86
Fund:	127 COURT FEES		
		OTHER SERVICES AND CHARGES	\$12,401.00
	TOTAL		\$12,401.00
Fund:	312 PARKS AND RECREATION #3		
		OTHER SERVICES AND CHARGES	\$178,498.04
	TOTAL		\$178,498.04
Fund:	130 LOIT-PUBLIC SAFETY		
		PERSONAL SERVICES	\$310,071.96
		SUPPLIES	\$68,671.13
		OTHER SERVICES AND CHARGES	\$270,578.46
		CAPITAL OUTLAY	\$237,842.48
	TOTAL		\$887,164.03
Fund:	152 BOWEN ENG ESCROW		
		CAPITAL OUTLAY	\$106,968.41
	TOTAL		\$106,968.41
Fund:	153 CBI CONST ESCROW		
		CAPITAL OUTLAY	\$68,962.15
	TOTAL		\$68,962.15
Fund:	150 FIRE STATION ESCROW		
		CAPITAL OUTLAY	\$152,467.01
	TOTAL		\$152,467.01
Fund:	311 FOOD AND BEVERAGE		
		CAPITAL OUTLAY	\$579,234.52
	TOTAL		\$579,234.52
Fund:	151 INFRASTRUCTURE ESCROW		
		OTHER SERVICES AND CHARGES	\$102,558.10
	TOTAL		\$102,558.10

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

ID: 55-3-403 PAGE: 3
COUNTY: MORGAN COUNTY
UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	140 POLICE DONATION RESERVE	
	SUPPLIES	\$384.81
	TOTAL	\$384.81

Fund:	700 POLICE DRUG ACQUISITION	
	OTHER DISBURSEMENTS	\$3,991.99
	TOTAL	\$3,991.99

Fund:	740 POLICE DRUG EVIDENCE	
	OTHER SERVICES AND CHARGES	\$19,907.98
	TOTAL	\$19,907.98

Fund:	154 REED SONS ESCROW	
	OTHER SERVICES AND CHARGES	\$375.73
	CAPITAL OUTLAY	\$45,422.95
	TOTAL	\$45,798.68

Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$60,000.00
	TOTAL	\$60,000.00

Fund:	CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$724,876.26
	TOTAL	\$724,876.26

Fund:	800 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$5,383,971.29
	TOTAL	\$5,383,971.29

Fund:	EMPLOYEE TRUST DONLEY COMPANY	
	AGENCY FUND DEDUCTIONS	\$2,057,822.07
	TOTAL	\$2,057,822.07

TOTAL DISBURSEMENTS:		\$14,496,396.89
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 55-3-403 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$154,578.53
	SUPPLIES	\$8,063.67
	OTHER SERVICES AND CHARGES	\$37,079.25
	CAPITAL OUTLAY	\$2,106.89
	TOTAL	\$201,828.34
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Dept: MAYOR		
	PERSONAL SERVICES	\$78,346.98
	SUPPLIES	\$627.27
	OTHER SERVICES AND CHARGES	\$11,260.74
	CAPITAL OUTLAY	\$1,580.91
	TOTAL	\$91,815.90
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Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$66,513.42
	SUPPLIES	\$9,369.65
	OTHER SERVICES AND CHARGES	\$236,172.07
	CAPITAL OUTLAY	\$2,883.16
	OTHER DISBURSEMENTS	\$24,193.69
	TOTAL	\$339,131.99
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Dept: GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES	\$65.27
	OTHER DISBURSEMENTS	\$190,058.75
	TRANSFER OF FUNDS	\$800,000.00
	TOTAL	\$990,124.02
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Dept: PLANNING AND ZONING DEPT		
	PERSONAL SERVICES	\$16,289.34
	OTHER SERVICES AND CHARGES	\$101.00
	TOTAL	\$16,390.34
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Dept: CITY/TOWN COURT		
	PERSONAL SERVICES	\$97,423.00
	SUPPLIES	\$2,503.31
	OTHER SERVICES AND CHARGES	\$6,717.55
	CAPITAL OUTLAY	\$4,536.03
	TOTAL	\$111,179.89
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Dept: LAW DEPARTMENT		
	PERSONAL SERVICES	\$18,127.20
	OTHER SERVICES AND CHARGES	\$8,824.92
	TOTAL	\$26,952.12
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Dept: BUILDING INSPECTOR		
	PERSONAL SERVICES	\$37,428.80
	SUPPLIES	\$879.15
	OTHER SERVICES AND CHARGES	\$1,989.35
	CAPITAL OUTLAY	\$26.12
	TOTAL	\$40,323.42
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Dept: FIRE DEPARTMENT		

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

ID: 55-3-403 PAGE: 2

COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

	PERSONAL SERVICES	\$1,246,532.29
	SUPPLIES	\$5,659.02
	OTHER SERVICES AND CHARGES	\$28,068.98
	CAPITAL OUTLAY	\$34,333.59
TOTAL		\$1,314,593.88
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,991,382.91
	SUPPLIES	\$24,947.49
	OTHER SERVICES AND CHARGES	\$38,932.42
	CAPITAL OUTLAY	\$40,796.04
TOTAL		\$2,096,058.86
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Dept:	UTILITY	
	PERSONAL SERVICES	\$414,418.75
	SUPPLIES	\$18,851.47
	OTHER SERVICES AND CHARGES	\$328,406.59
	CAPITAL OUTLAY	\$1,632.26
TOTAL		\$763,309.07
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,121,041.22
	SUPPLIES	\$70,901.03
	OTHER SERVICES AND CHARGES	\$697,618.14
	CAPITAL OUTLAY	\$87,895.00
	OTHER DISBURSEMENTS	\$214,252.44
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$5,991,707.83

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		\$12,279.76
	NO FUNCTION NEEDED		\$6,405.66
	NO FUNCTION NEEDED		\$1,180.00
	NO FUNCTION NEEDED		\$7,966.04
	NO FUNCTION NEEDED		\$576.00
	NO FUNCTION NEEDED		\$717.75
	NO FUNCTION NEEDED		\$250.00
	NO FUNCTION NEEDED		\$540.00
	NO FUNCTION NEEDED		\$100.00
	NO FUNCTION NEEDED		\$272,307.74
	NO FUNCTION NEEDED		\$45.25
	NO FUNCTION NEEDED		\$445.03
	Expense Category Total:		
Fund Total:			\$302,813.23
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$23.40
	Expense Category Total:		\$23.40
Fund Total:			\$23.40
626 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$68,148.00
	Expense Category Total:		\$68,148.00
Fund Total:			\$68,148.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$763.21
	NO FUNCTION NEEDED		\$3,632.61
	Expense Category Total:		\$4,395.82
Fund Total:			\$4,395.82
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$220.45
	NO FUNCTION NEEDED		\$157,330.91
	Expense Category Total:		\$157,551.36
Fund Total:			\$157,551.36
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$23.00
	NO FUNCTION NEEDED		\$201.44
	NO FUNCTION NEEDED		\$610.64
	NO FUNCTION NEEDED		\$406,544.15
	NO FUNCTION NEEDED		\$1,460.32
	NO FUNCTION NEEDED		\$40,051.74
	NO FUNCTION NEEDED		\$9,960.32

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$33.49
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$458,885.10
Fund Total:			\$458,885.10
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$152.26
Expense Category Total:			\$152.26
Fund Total:			\$152.26
627 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$264,845.00
Expense Category Total:			\$264,845.00
Fund Total:			\$264,845.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$11.42
Expense Category Total:			\$11.42
Fund Total:			\$11.42
610 CITY AVAILABILITY	NO FUNCTION NEEDED		\$875.00
Expense Category Total:			\$875.00
Fund Total:			\$875.00
611 DEVELOPER AVAILABILITY	NO FUNCTION NEEDED		\$875.00
Expense Category Total:			\$875.00
Fund Total:			\$875.00
612 PLANT EXPANSION	NO FUNCTION NEEDED		\$1,125.00
Expense Category Total:			\$1,125.00
Fund Total:			\$1,125.00
628 WATER CONSTRUCTION BAN	NO FUNCTION NEEDED		\$86.55
	NO FUNCTION NEEDED		\$5,134.13
Expense Category Total:			\$5,220.68
Fund Total:			\$5,220.68
501 WATER OPERATIONS (HB)	NO FUNCTION NEEDED		\$230.64
	NO FUNCTION NEEDED		\$328.50
	NO FUNCTION NEEDED		\$6,780.00
	NO FUNCTION NEEDED		\$2,304.00
	NO FUNCTION NEEDED		\$750.00
	NO FUNCTION NEEDED		\$3,373.21
	NO FUNCTION NEEDED		\$2,800.00
	NO FUNCTION NEEDED		\$150.00
	NO FUNCTION NEEDED		\$1,183.00

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

Fund Name	Expense Category	Account Title	Amount
501 WATER OPERATIONS (HB)	NO FUNCTION NEEDED		\$1,090.61
	NO FUNCTION NEEDED		\$3,300.00
	NO FUNCTION NEEDED		\$576.00
	NO FUNCTION NEEDED		\$775.00
	NO FUNCTION NEEDED		\$26.65
	NO FUNCTION NEEDED		\$940.00
	NO FUNCTION NEEDED		\$200.00
	NO FUNCTION NEEDED		\$343.54
	NO FUNCTION NEEDED		\$1,020,304.44
	NO FUNCTION NEEDED		\$270,154.77
	NO FUNCTION NEEDED		\$300,000.00
	NO FUNCTION NEEDED		\$200,000.00
	NO FUNCTION NEEDED		\$11,921.87
	Expense Category Total:		\$1,827,532.23
	Fund Total:		\$1,827,532.23
504 WATER METER DEPOSITS (HB)	NO FUNCTION NEEDED		\$5,200.00
	NO FUNCTION NEEDED		\$84,690.78
	Expense Category Total:		\$89,890.78
	Fund Total:		\$89,890.78
526 WATER IMPROVEMENT (HB)	NO FUNCTION NEEDED		\$44,935.95
	Expense Category Total:		\$44,935.95
	Fund Total:		\$44,935.95
599 LILLY GRANT	NO FUNCTION NEEDED		\$247,245.00
	Expense Category Total:		\$247,245.00
	Fund Total:		\$247,245.00
550 UTILITY CLEARANCE (HB)	NO FUNCTION NEEDED		\$698,848.61
	NO FUNCTION NEEDED		\$2,387,576.51
	NO FUNCTION NEEDED		\$153.07
	NO FUNCTION NEEDED		\$412.67
	NO FUNCTION NEEDED		\$57,060.16
	NO FUNCTION NEEDED		\$75,765.27
	NO FUNCTION NEEDED		\$111.83
	NO FUNCTION NEEDED		\$5.00
	Expense Category Total:		\$3,219,933.12
	Fund Total:		\$3,219,933.12
506 SEWER OPERATIONS (HB)	NO FUNCTION NEEDED		\$10,436.81
	NO FUNCTION NEEDED		\$1,661.66
	NO FUNCTION NEEDED		\$483.22

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

Fund Name	Expense Category	Account Title	Amount
506 SEWER OPERATIONS (HB)	NO FUNCTION NEEDED		\$1,955,014.90
	NO FUNCTION NEEDED		\$400,464.59
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$-50,001.74
	NO FUNCTION NEEDED		\$50,950.92
			\$2,469,010.36
			\$2,469,010.36
510 CITY AVAILABILITY (HB)	NO FUNCTION NEEDED		\$875.00
	NO FUNCTION NEEDED		\$57,159.88
			\$58,034.88
			\$58,034.88
511 DEVELOPER AVAILABILITY (HB)	NO FUNCTION NEEDED		\$875.00
	NO FUNCTION NEEDED		\$116,400.86
			\$117,275.86
			\$117,275.86
512 PLANT EXPANSION (HB)	NO FUNCTION NEEDED		\$1,125.00
	NO FUNCTION NEEDED		\$90,638.06
			\$91,763.06
			\$91,763.06
527 SEWER IMPROVEMENT (HB)	NO FUNCTION NEEDED		\$1,022,860.99
	NO FUNCTION NEEDED		\$3,443.03
	NO FUNCTION NEEDED		\$164,504.55
			\$1,190,808.57
			\$1,190,808.57
620 TRANS STATION	NO FUNCTION NEEDED		\$282,165.20
	NO FUNCTION NEEDED		\$17.00
	NO FUNCTION NEEDED		\$264.87
			\$282,447.07
			\$282,447.07
650 UTILITY CLEARANCE ACCT	NO FUNCTION NEEDED		\$717,488.49
	NO FUNCTION NEEDED		\$21,429.16
	NO FUNCTION NEEDED		\$319.83
			\$739,237.48
			\$739,237.48
Total REVENUES:			\$11,643,035.63

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$68,113.37
	GENERAL CATEGORIES		\$25,483.56
	GENERAL CATEGORIES		\$1,235.17
	GENERAL CATEGORIES		\$3,896.73
	GENERAL CATEGORIES		\$149,205.74
	GENERAL CATEGORIES		\$42,478.81
	GENERAL CATEGORIES		\$9,956.47
	Expense Category Total:		\$300,369.85
	NO FUNCTION NEEDED		\$152,078.00
	NO FUNCTION NEEDED		\$-56,295.77
	Expense Category Total:		\$95,782.23
	Fund Total:		\$396,152.08
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$12,290.45
	Expense Category Total:		\$12,290.45
	Fund Total:		\$12,290.45
626 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$144,935.95
	Expense Category Total:		\$144,935.95
	Fund Total:		\$144,935.95
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$70,490.78
	NO FUNCTION NEEDED		\$2,598.12
	Expense Category Total:		\$73,088.90
	Fund Total:		\$73,088.90
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$315,587.79
	Expense Category Total:		\$315,587.79
	Fund Total:		\$315,587.79
603 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$4,172.49
	Expense Category Total:		\$4,172.49
	Fund Total:		\$4,172.49
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$-218,453.39
	GENERAL CATEGORIES		\$23,488.23
	GENERAL CATEGORIES		\$55,032.00
	GENERAL CATEGORIES		\$20,795.12
	GENERAL CATEGORIES		\$11,602.90
	GENERAL CATEGORIES		\$765.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$14,417.09
	GENERAL CATEGORIES		\$96,702.89
	GENERAL CATEGORIES		\$140,535.71
			\$144,885.55
<i>Expense Category Total:</i>			
	NO FUNCTION NEEDED		\$21,135.00
	NO FUNCTION NEEDED		\$900,238.25
			\$921,373.25
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$1,066,258.80
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$26,191.28
			\$26,191.28
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$26,191.28
627 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$282,860.99
	NO FUNCTION NEEDED		\$149,800.50
			\$432,661.49
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$432,661.49
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$864.00
			\$864.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$864.00
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$80,924.00
			\$80,924.00
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$80,924.00
610 CITY AVAILABILITY	NO FUNCTION NEEDED		\$57,159.88
			\$57,159.88
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$57,159.88
611 DEVELOPER AVAILABILITY	NO FUNCTION NEEDED		\$116,400.86
			\$116,400.86
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$116,400.86
612 PLANT EXPANSION	NO FUNCTION NEEDED		\$90,638.06
			\$90,638.06
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$90,638.06
628 WATER CONSTRUCTION BAN	GENERAL CATEGORIES		\$5,134.13
			\$5,134.13
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			\$5,134.13

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

Fund Name	Expense Category	Account Title	Amount
501 WATER OPERATIONS (HB)	GENERAL CATEGORIES		\$382,167.75
	GENERAL CATEGORIES		\$29,597.06
	GENERAL CATEGORIES		\$11,160.45
	GENERAL CATEGORIES		\$15,399.83
	GENERAL CATEGORIES		\$106,616.31
	GENERAL CATEGORIES		\$264,474.50
	GENERAL CATEGORIES		\$123,042.32
	GENERAL CATEGORIES		\$100,558.93
			\$1,033,017.15
	NO FUNCTION NEEDED		\$761,290.00
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$1,265.83
			\$862,555.83
			\$1,895,572.98
504 WATER METER DEPOSITS (HB)	NO FUNCTION NEEDED		\$18,913.55
			\$18,913.55
			\$18,913.55
526 WATER IMPROVEMENT (HB)	GENERAL CATEGORIES		\$20,528.50
			\$20,528.50
			\$20,528.50
599 LILLY GRANT	NO FUNCTION NEEDED		\$166,236.51
			\$166,236.51
			\$166,236.51
550 UTILITY CLEARANCE (HB)	GENERAL CATEGORIES		\$454,584.84
			\$454,584.84
	NO FUNCTION NEEDED		\$2,469,891.67
			\$2,469,891.67
			\$2,924,476.51
506 SEWER OPERATIONS (HB)	GENERAL CATEGORIES		\$89,320.10
	GENERAL CATEGORIES		\$110,975.31
	GENERAL CATEGORIES		\$272,786.27
	GENERAL CATEGORIES		\$79,027.14
	GENERAL CATEGORIES		\$2,922.75
	GENERAL CATEGORIES		\$30,883.99
	GENERAL CATEGORIES		\$448,187.59
	GENERAL CATEGORIES		\$105,523.53
	GENERAL CATEGORIES		\$0.00

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

Expense Category Total:

\$1,139,626.68

Fund Name	Expense Category	Account Title	Amount
506 SEWER OPERATIONS (HB)	NO FUNCTION NEEDED		\$809,294.00
	NO FUNCTION NEEDED		\$240,000.00
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$1,206.70
Expense Category Total:			\$1,150,500.70
Fund Total:			\$2,290,127.38
527 SEWER IMPROVEMENT (HB)	GENERAL CATEGORIES		\$324,905.99
	GENERAL CATEGORIES		\$200,000.00
Expense Category Total:			\$524,905.99
Fund Total:			\$524,905.99
620 TRANS STATION	GENERAL CATEGORIES		\$89,462.64
	GENERAL CATEGORIES		\$41,237.39
	GENERAL CATEGORIES		\$879.31
	GENERAL CATEGORIES		\$27,931.18
Expense Category Total:			\$159,510.52
	NO FUNCTION NEEDED		\$895.08
Expense Category Total:			\$156,373.43
Fund Total:			\$316,779.03
650 UTILITY CLEARANCE ACCT	GENERAL CATEGORIES		\$1,174,164.54
Expense Category Total:			\$1,174,164.54
	NO FUNCTION NEEDED		\$-131,031.08
Expense Category Total:			\$-131,031.08
Fund Total:			\$1,043,133.46
Total EXPENDITURES:			\$12,023,134.07

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>
		GENERAL	523				\$7,854,471.10
		WATER OPERATIONS	948				\$108,352.42
		SEWER OPERATIONS	003				\$1,111,859.36
		UTILITY CLEARANCE - HB	742				\$295,456.61
		WATER CONSTRUCTION - HB	413				\$210.09
		SEWER CONSTRUCTION - HB	372				\$2,168.94
		CITY PARK _RECREATION	091				\$438,238.59
		POLICE DRUG EVIDENCE	101				\$20,088.30
		PAYROLL	769				\$115,762.33
		PARK BOND	557				\$420,303.88
		TRANSFER STATION	114				\$61,653.73
		WATER CONSTRUCTION BAN	934				\$20,117.61
		SEWER CONSTRUCTION ESCROW	829				\$10,970.96
		POLICE DRUG ACQUISITION	464				\$1,442.56
		FIRE STATION ESCROW	059				\$20,852.11
		BOWEN ENGINEERING ESCROW	040				\$12,509.65
		CB _I CONSTRUCTION ESCROW	016				\$34,400.23
		REED _SONS ESCROW	008				\$0.22
		INFRASTRUCTURE	986				\$0.00
		UTILITY CLEARANCE	061				\$0.00
		WATER OPERATIONS	047				\$0.00
		SEWER OPERATIONS	114				\$0.00
		SEWER BOND _INTEREST	083				\$0.00
		WATER BOND _INTEREST	641				\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN COUNTY

PAGE: 2

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>
Total CASH:							\$10,528,858.69
Total Cash and Investments:							\$10,528,858.69

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:

ALL OTHER LOCAL	\$18,477.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$18,477.00
ALL OTHER STATE	\$355.00	
TOTAL PAID TO STATE GOVERNMENTS		\$355.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$18,832.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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: MORGAN COUNTY
UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403
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: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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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