

FEDERAL IDENTIFICATION NUMBER:  
35-6000940

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

UNIT NAME:

ANGOLA CIVIL CITY

COUNTY:

STEBEN COUNTY

ID: 76-3-429

(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: DEBRA TWITCHELL

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

ADDRESS: 210 N PUBLIC SQUARE

CITY: ANGOLA

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

EMAIL ADDRESS: DTWITCHELL@ANGOLAIN.ORG

(260) 665-2514

ZIP: 46703-1960

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
106 CASH CHANGE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
101 GENERAL	\$1,003,611.53	\$5,109,516.23	\$4,986,211.57	\$1,126,916.19	\$0.00	\$1,126,916.19
105 PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
<b>Total by Fund Type:</b>	<b>\$1,004,811.53</b>	<b>\$5,109,516.23</b>	<b>\$4,986,211.57</b>	<b>\$1,128,116.19</b>	<b>\$0.00</b>	<b>\$1,128,116.19</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
233 DISSOLUTION EDUCATION WORKSHOP	\$26,154.65	\$9,378.96	\$14,709.83	\$20,823.78	\$0.00	\$20,823.78
217 DONATIONS	\$52,924.04	\$14,965.46	\$9,972.39	\$57,917.11	\$0.00	\$57,917.11
107 DRUG BUY MONEY	\$1,450.00	\$350.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
712 ESCROW	\$25,135.07	\$40,716.24	\$25,476.00	\$40,375.31	\$0.00	\$40,375.31
247 HAZMAT NONREVERTING	\$17,924.81	\$0.00	\$5,390.69	\$12,534.12	\$0.00	\$12,534.12
208 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$63,395.63	\$36,426.85	\$64,555.74	\$35,266.74	\$0.00	\$35,266.74
249 LOIT-PUBLIC SAFETY	\$0.00	\$399,746.08	\$0.00	\$399,746.08	\$0.00	\$399,746.08
450 MAJOR MOVES CONSTRUCTION	\$60,256.54	\$13,266,536.12	\$13,317,284.94	\$9,507.72	\$3,908,913.00	\$3,918,420.72
201 MOTOR VEHICLE HIGHWAY	\$775,271.64	\$1,194,998.84	\$1,531,617.62	\$438,652.86	\$0.00	\$438,652.86
204 PARKS AND RECREATION OPERATING	\$265,921.49	\$327,508.61	\$397,520.41	\$195,909.69	\$0.00	\$195,909.69
245 RAINY DAY	\$96,399.03	\$36,564.97	\$118,343.37	\$14,620.63	\$0.00	\$14,620.63
446 RIVERBOAT	\$108,026.29	\$45,959.01	\$66,614.04	\$87,371.26	\$0.00	\$87,371.26
243 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,492,859.19</b>	<b>\$15,373,151.14</b>	<b>\$15,551,485.03</b>	<b>\$1,314,525.30</b>	<b>\$3,908,913.00</b>	<b>\$5,223,438.30</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
482 CAPITAL PROJECTS - OTHER	\$0.00	\$1,974,964.51	\$1,974,900.00	\$64.51	\$1,974,900.00	\$1,974,964.51
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$506,188.39	\$468,064.08	\$485,800.89	\$488,451.58	\$0.00	\$488,451.58
402 CUMULATIVE CAPITAL DEVELOPMENT	\$45,987.20	\$181,955.75	\$0.00	\$227,942.95	\$0.00	\$227,942.95
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$38,815.66	\$22,519.15	\$3,630.00	\$57,704.81	\$0.00	\$57,704.81

**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>
<b>Section I</b>						
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$81,525.00	\$81,525.00	\$0.00	\$0.00	\$0.00
403 PARK NONREVERTING CAPITAL	\$12,220.13	\$6,256.25	\$0.00	\$18,476.38	\$0.00	\$18,476.38
<b>Total by Fund Type:</b>	<b>\$603,211.38</b>	<b>\$2,735,284.74</b>	<b>\$2,545,855.89</b>	<b>\$792,640.23</b>	<b>\$1,974,900.00</b>	<b>\$2,767,540.23</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
704 SELF-INSURANCE	\$11,822.58	\$1,038,849.14	\$1,041,917.40	\$8,754.32	\$0.00	\$8,754.32
<b>Total by Fund Type:</b>	<b>\$11,822.58</b>	<b>\$1,038,849.14</b>	<b>\$1,041,917.40</b>	<b>\$8,754.32</b>	<b>\$0.00</b>	<b>\$8,754.32</b>
<b>FUND TYPE: PENSION TRUST</b>						
802 POLICE PENSION	\$259,563.95	\$278,033.07	\$234,790.49	\$302,806.53	\$0.00	\$302,806.53
<b>Total by Fund Type:</b>	<b>\$259,563.95</b>	<b>\$278,033.07</b>	<b>\$234,790.49</b>	<b>\$302,806.53</b>	<b>\$0.00</b>	<b>\$302,806.53</b>
<b>FUND TYPE: AGENCY</b>						
807 PAYROLL WITHHOLDINGS-OTHER	\$49,968.11	\$1,302,275.57	\$1,289,556.44	\$62,687.24	\$0.00	\$62,687.24
<b>Total by Fund Type:</b>	<b>\$49,968.11</b>	<b>\$1,302,275.57</b>	<b>\$1,289,556.44</b>	<b>\$62,687.24</b>	<b>\$0.00</b>	<b>\$62,687.24</b>
<b>Subtotal All Funds:</b>	<b>\$3,422,236.74</b>	<b>\$25,837,109.89</b>	<b>\$25,649,816.82</b>	<b>\$3,609,529.81</b>	<b>\$5,883,813.00</b>	<b>\$9,493,342.81</b>

**Section II**

Less:

Investment Sales	\$13,232,652.00	
Investment Purchases		\$14,909,552.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$12,604,457.89</b>	<b>\$10,740,264.82</b>

**CASH AND INVESTMENTS ON PART 4 ARE 5883813.00! 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>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$4.93	\$3,819,178.43	\$2,376,018.85	\$1,443,164.51	\$0.00	\$1,443,164.51
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$344,701.28	\$216,513.44	\$392,017.49	\$169,197.23	\$0.00	\$169,197.23
606 WASTEWATER UTILITY-OPERATING	\$305,484.89	\$3,192,058.65	\$3,259,617.72	\$237,925.82	\$0.00	\$237,925.82
602 WATER UTILITY-BOND AND INTEREST	\$183,657.99	\$1,458,835.99	\$1,109,879.50	\$532,614.48	\$0.00	\$532,614.48
605 WATER UTILITY-CONSTRUCTION	\$486.52	\$1,581,122.89	\$1,438,158.97	\$143,450.44	\$0.00	\$143,450.44
604 WATER UTILITY-CUSTOMER DEPOSIT	\$42,910.00	\$20,630.00	\$18,735.00	\$44,805.00	\$0.00	\$44,805.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$978,024.06	\$54,753.71	\$276,462.23	\$756,315.54	\$0.00	\$756,315.54
601 WATER UTILITY-OPERATING	\$187,568.47	\$1,688,681.76	\$1,703,207.88	\$173,042.35	\$0.00	\$173,042.35
<b>Total by Fund Type:</b>	<b>\$2,042,838.14</b>	<b>\$12,031,774.87</b>	<b>\$10,574,097.64</b>	<b>\$3,500,515.37</b>	<b>\$0.00</b>	<b>\$3,500,515.37</b>

<b>Subtotal All Funds:</b>	<b>\$2,042,838.14</b>	<b>\$12,031,774.87</b>	<b>\$10,574,097.64</b>	<b>\$3,500,515.37</b>	<b>\$0.00</b>	<b>\$3,500,515.37</b>
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**Section II**

Less:

Investment Sales	\$4,112,897.00	
Investment Purchases		\$2,456,382.00
Transfers In	\$2,827,323.63	
Transfers Out		\$2,827,323.63
Net Receipts and Disbursements	\$5,091,554.24	\$5,290,392.01

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

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10000	GENERAL PROPERTY TAXES	\$2,622,861.61
	<b>Total for: TAXES</b>	<b>\$2,622,861.61</b>
320100	BUILDING AND PLANNING PERMITS	\$11,911.24
320200	STREET AND CURB CUT PERMITS	\$2,800.00
320001	PERMITS, OTHER	\$4,755.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$19,466.24</b>
111500	FEDERAL GRANTS-OTHER	\$0.00
141200	STATE GRANTS-OTHER	\$0.00
150100	ABC EXCISE TAX DISTRIBUTION	\$11,731.96
150200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$14,664.46
150300	CIGARETTE TAX DISTR-GENERAL FUND	\$6,141.59
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$30,149.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$139,818.69
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,587.55
20300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,040,963.03
20400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$108,936.97
160100	LOCAL GOVERNMENT GRANT-OTHER	\$10,535.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,371,528.25</b>
210100	PLANNING COMMISSION CHARGES	\$7,347.04
210300	COPIES OF PUBLIC RECORDS	\$12.00
210400	SALE OF MAPS AND PUBLICATIONS	\$0.00
220600	FIRE PROTECTION CONTRACTS	\$602,285.00
270700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
240200	GARBAGE AND TRASH COLLECTION FEES	\$278,732.78
270500	CONTRACTUAL SERVICES	\$62,353.00
271500	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$950,729.82</b>
410000	FINES AND FEES-OTHER	\$2,800.00
410100	COURT COSTS	\$7,338.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,138.87</b>
610000	INTEREST EARNED	\$13,087.08
310200	CABLE TV FRANCHISE	\$45,581.01
640000	CONTRIBUTIONS AND DONATIONS	\$90.00
220700	MISCELLANEOUS REVENUE-OTHER	\$1,481.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,239.37</b>
520200	TRANSFER FROM CCI FUND	\$0.00
520600	TRANSFER OF FUNDS-OTHER	\$0.00
540100	INTERFUND LOAN PROCEEDS	\$0.00
540000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
510100	SALE OF CAPITAL ASSETS	\$0.00
510300	INSURANCE REIMBURSEMENTS	\$54,795.50
510400	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
560000	REFUNDS-OTHER	\$18,314.00
271100	REIMBURSEMENTS-OTHER	\$1,442.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,552.07</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$5,109,516.23</b>
Fund: <u>105 PETTY CASH</u>		
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 105 PETTY CASH</b>		<b>\$0.00</b>
Fund: <u>106 CASH CHANGE</u>		
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 106 CASH CHANGE</b>		<b>\$0.00</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
10000	GENERAL PROPERTY TAXES	\$934,170.32
	<b>Total for: TAXES</b>	<b>\$934,170.32</b>
111500	FEDERAL GRANTS-OTHER	\$0.00
141200	STATE GRANTS-OTHER	\$0.00
141600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$194,216.83
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,491.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,245.38
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,988.23
152200	MAJOR MOVES MVH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$257,941.44</b>
230400	SWEEPING STREETS	\$0.00
270700	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$903.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$903.54</b>
420000	MISCELLANEOUS REVENUE-OTHER	\$326.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$326.90</b>
520600	TRANSFER OF FUNDS-OTHER	\$0.00
540100	INTERFUND LOAN PROCEEDS	\$0.00
540000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
510100	SALE OF CAPITAL ASSETS	\$0.00
510300	INSURANCE REIMBURSEMENTS	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ANGOLA CIVIL CITY  
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
510400	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
560000	REFUNDS-OTHER	\$15.00
271100	REIMBURSEMENTS-OTHER	\$1,641.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,656.64</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$1,194,998.84</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
141700	LOCAL ROAD AND STREET DISTRIBUTION	\$36,426.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,426.85</b>
540000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$36,426.85</b>
Fund: <u>204 PARKS AND RECREATION OPERATING</u>		
10000	GENERAL PROPERTY TAXES	\$303,267.18
	<b>Total for: TAXES</b>	<b>\$303,267.18</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,280.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,587.73
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$934.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,801.91</b>
640000	CONTRIBUTIONS AND DONATIONS	\$0.00
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
520600	TRANSFER OF FUNDS-OTHER	\$0.00
540100	INTERFUND LOAN PROCEEDS	\$0.00
540000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
510100	SALE OF CAPITAL ASSETS	\$3,010.00
510300	INSURANCE REIMBURSEMENTS	\$0.00
510400	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
560000	REFUNDS-OTHER	\$413.00
271100	REIMBURSEMENTS-OTHER	\$16.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,439.52</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>		<b>\$327,508.61</b>
Fund: <u>217 DONATIONS</u>		
610000	INTEREST EARNED	\$0.00
640000	CONTRIBUTIONS AND DONATIONS	\$12,965.46
650000	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,965.46</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ANGOLA CIVIL CITY

COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 DONATIONS</u>	
550000	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$14,965.46</b>
Fund:	<u>446 RIVERBOAT</u>	
170100	RIVERBOAT REVENUE SHARING	\$45,959.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,959.01</b>
271100	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 446 RIVERBOAT</b>		<b>\$45,959.01</b>
Fund:	<u>243 STATE GRANT</u>	
141200	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 243 STATE GRANT</b>		<b>\$0.00</b>
Fund:	<u>247 HAZMAT NONREVERTING</u>	
270700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING</b>		<b>\$0.00</b>
Fund:	<u>245 RAINY DAY</u>	
30200	CEDIT INTERGOVERNMENTAL	\$36,564.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,564.97</b>
610000	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$36,564.97</b>
Fund:	<u>712 ESCROW</u>	
271903	MISCELLANEOUS REVENUE-OTHER	\$40,716.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,716.24</b>
<b>TOTAL RECEIPTS FOR 712 ESCROW</b>		<b>\$40,716.24</b>
Fund:	<u>233 DISSOLUTION EDUCATION WORKSHOP</u>	
320300	GUN PERMITS	\$2,280.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,280.00</b>

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 DISSOLUTION EDUCATION WORKSHOP</u>	
111500	FEDERAL GRANTS-OTHER	\$3,040.46
141200	STATE GRANTS-OTHER	\$0.00
160100	LOCAL GOVERNMENT GRANT-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,040.46</b>
220100	ACCIDENT REPORT COPIES	\$1,385.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,385.00</b>
410100	COURT COSTS	\$1,898.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,898.50</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$575.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$575.00</b>
520600	TRANSFER OF FUNDS-OTHER	\$0.00
271100	REIMBURSEMENTS-OTHER	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 233 DISSOLUTION EDUCATION WORKSHOP</b>	<b>\$9,378.96</b>
Fund:	<u>208 LEVY EXCESS</u>	
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 208 LEVY EXCESS</b>	<b>\$0.00</b>
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
141200	STATE GRANTS-OTHER	\$0.00
152300	MAJOR MOVES CONSTRUCTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
610000	INTEREST EARNED	\$33,884.12
640000	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,884.12</b>
550000	SALE OF INVESTMENTS	\$13,232,652.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,232,652.00</b>
	<b>TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION</b>	<b>\$13,266,536.12</b>
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
22000	LOIT PUBLIC SAFETY	\$399,746.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$399,746.08</b>
	<b>TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY</b>	<b>\$399,746.08</b>
Fund:	<u>107 DRUG BUY MONEY</u>	
650000	MISCELLANEOUS REVENUE-OTHER	\$350.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: ANGOLA CIVIL CITY  
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
	<b>TOTAL RECEIPTS FOR 107 DRUG BUY MONEY</b>	<b>\$350.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
150400	CIGARETTE TAX DISTR-CCI FUND	\$22,519.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,519.15</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$22,519.15</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
10000	GENERAL PROPERTY TAXES	\$170,236.40
	<b>Total for: TAXES</b>	<b>\$170,236.40</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,695.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,541.31
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$483.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,719.35</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$181,955.75</b>
Fund:	<u>403 PARK NONREVERTING CAPITAL</u>	
272100	MOWING WEEDS	\$144.19
620000	RENTAL OF PROPERTY (RECREATION)	\$3,355.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,499.19</b>
610000	INTEREST EARNED	\$0.00
640000	CONTRIBUTIONS AND DONATIONS	\$822.21
410600	MISCELLANEOUS REVENUE-OTHER	\$1,934.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,757.06</b>
550000	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING CAPITAL</b>	<b>\$6,256.25</b>
Fund:	<u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
111500	FEDERAL GRANTS-OTHER	\$81,525.00
141200	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$81,525.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)</b>	<b>\$81,525.00</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
111500	FEDERAL GRANTS-OTHER	\$0.00
21300	CEDIT INTERGOVERNMENTAL	\$340,810.05

UNIT NAME: ANGOLA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$340,810.05</b>
640000	CONTRIBUTIONS AND DONATIONS	\$81,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$81,000.00</b>
540000	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
271100	REIMBURSEMENTS-OTHER	\$46,254.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,254.03</b>
	<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$468,064.08</b>
Fund:	<u>482 CAPITAL PROJECTS - OTHER</u>	
	OTHER FINANCING SOURCES	\$1,974,964.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,974,964.51</b>
	<b>TOTAL RECEIPTS FOR 482 CAPITAL PROJECTS - OTHER</b>	<b>\$1,974,964.51</b>
Fund:	<u>704 SELF-INSURANCE</u>	
630000	MISCELLANEOUS REVENUE-OTHER	\$1,038,849.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,038,849.14</b>
	<b>TOTAL RECEIPTS FOR 704 SELF-INSURANCE</b>	<b>\$1,038,849.14</b>
Fund:	<u>802 POLICE PENSION</u>	
10000	STATE CONTRIBUTIONS	\$278,033.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$278,033.07</b>
	<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$278,033.07</b>
Fund:	<u>807 PAYROLL WITHHOLDINGS-OTHER</u>	
650401	AGENCY FUND ADDITIONS	\$1,302,275.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,302,275.57</b>
	<b>TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$1,302,275.57</b>
	<b>Total Receipts:</b>	<b>\$25,837,109.89</b>

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

ID: 76-3-429 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: ANGOLA CIVIL CITY

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Fund:	105 PETTY CASH		
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$550,755.67
	SUPPLIES		\$152,891.37
	OTHER SERVICES AND CHARGES		\$309,258.07
	CAPITAL OUTLAY		\$518,712.51
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$1,531,617.62</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$64,555.74
	CAPITAL OUTLAY		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$64,555.74</b>

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Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$284,579.46
	SUPPLIES		\$22,651.53
	OTHER SERVICES AND CHARGES		\$59,190.85
	CAPITAL OUTLAY		\$30,972.57
	OTHER DISBURSEMENTS		\$126.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$397,520.41</b>

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Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$9,972.39
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$9,972.39</b>

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Fund:	446 RIVERBOAT		
	CAPITAL OUTLAY		\$66,614.04
	<b>TOTAL</b>		<b>\$66,614.04</b>

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Fund:	243 STATE GRANT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	247 HAZMAT NONREVERTING		
	OTHER DISBURSEMENTS		\$5,390.69
	<b>TOTAL</b>		<b>\$5,390.69</b>

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Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$118,343.37

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

ID: 76-3-429 PAGE: 2  
 COUNTY: STEUBEN COUNTY  
 UNIT NAME: ANGOLA CIVIL CITY

<b>TOTAL</b>		<b>\$118,343.37</b>
Fund: 712 ESCROW		
	OTHER DISBURSEMENTS	\$25,476.00
<b>TOTAL</b>		<b>\$25,476.00</b>
Fund: 233 DISSOLUTION EDUCATION WORKSHOP		
	SUPPLIES	\$11,446.02
	OTHER SERVICES AND CHARGES	\$3,233.81
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$30.00
<b>TOTAL</b>		<b>\$14,709.83</b>
Fund: 208 LEVY EXCESS		
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$10,000.00
	CAPITAL OUTLAY	\$372,632.94
	PURCHASE OF INVESTMENTS	\$12,934,652.00
<b>TOTAL</b>		<b>\$13,317,284.94</b>
Fund: 249 LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 107 DRUG BUY MONEY		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$3,630.00
<b>TOTAL</b>		<b>\$3,630.00</b>
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 403 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$81,525.00

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

ID: 76-3-429 PAGE: 3  
COUNTY: STEUBEN COUNTY  
UNIT NAME: ANGOLA CIVIL CITY

<b>TOTAL</b>		<b>\$81,525.00</b>
<hr/>		
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER SERVICES AND CHARGES		\$51,678.00
CAPITAL OUTLAY		\$434,122.89
INTERFUND LOANS		\$0.00
<b>TOTAL</b>		<b>\$485,800.89</b>
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Fund: 482 CAPITAL PROJECTS - OTHER		
PURCHASE OF INVESTMENTS		\$1,974,900.00
<b>TOTAL</b>		<b>\$1,974,900.00</b>
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Fund: 704 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$1,041,917.40
<b>TOTAL</b>		<b>\$1,041,917.40</b>
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Fund: 802 POLICE PENSION		
BENEFITS		\$234,790.49
ADMINISTRATIVE AND GENERAL		\$0.00
TRANSFER OF FUNDS		\$0.00
<b>TOTAL</b>		<b>\$234,790.49</b>
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Fund: 807 PAYROLL WITHHOLDINGS-OTHER		
AGENCY FUND DEDUCTIONS		\$1,289,556.44
<b>TOTAL</b>		<b>\$1,289,556.44</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$20,663,605.25</b>

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

ID: 76-3-429 PAGE: 1  
 COUNTY: STEUBEN COUNTY  
 UNIT NAME: ANGOLA CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$108,534.38
	OTHER SERVICES AND CHARGES		\$3,262.78
	<b>TOTAL</b>		<b>\$111,797.16</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$103,414.28
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$11,578.50
	<b>TOTAL</b>		<b>\$114,992.78</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$29,603.80
	SUPPLIES		\$9,237.16
	OTHER SERVICES AND CHARGES		\$936,147.05
	CAPITAL OUTLAY		\$7,933.23
	<b>TOTAL</b>		<b>\$982,921.24</b>
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$83,507.23
	SUPPLIES		\$796.94
	OTHER SERVICES AND CHARGES		\$94,428.74
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$178,732.91</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$42,051.18
	SUPPLIES		\$67,786.55
	OTHER SERVICES AND CHARGES		\$45,224.12
	CAPITAL OUTLAY		\$31,357.50
	<b>TOTAL</b>		<b>\$186,419.35</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$2,228.44
	OTHER SERVICES AND CHARGES		\$55,881.50
	CAPITAL OUTLAY		\$73,664.26
	<b>TOTAL</b>		<b>\$131,774.20</b>
Dept:	MUNICIPAL BUILDING		
	SUPPLIES		\$2,230.81
	OTHER SERVICES AND CHARGES		\$92,250.08
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$94,480.89</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$13,863.96
	SUPPLIES		\$302.00
	OTHER SERVICES AND CHARGES		\$402.56
	<b>TOTAL</b>		<b>\$14,568.52</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$59,513.38
	SUPPLIES		\$471.70

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

ID: 76-3-429 PAGE: 2  
 COUNTY: STEUBEN COUNTY  
 UNIT NAME: ANGOLA CIVIL CITY

	OTHER SERVICES AND CHARGES	\$5,700.70
<b>TOTAL</b>		<b>\$65,685.78</b>
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$139,749.87
	SUPPLIES	\$2,422.70
	OTHER SERVICES AND CHARGES	\$6,307.13
<b>TOTAL</b>		<b>\$148,479.70</b>
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,007,775.87
	SUPPLIES	\$49,274.86
	OTHER SERVICES AND CHARGES	\$136,409.08
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$1,193,459.81</b>
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,552,050.69
	SUPPLIES	\$58,489.66
	OTHER SERVICES AND CHARGES	\$86,352.27
	CAPITAL OUTLAY	\$53,504.00
<b>TOTAL</b>		<b>\$1,750,396.62</b>
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Dept:	STREET DEPARTMENT	
	SUPPLIES	\$6,270.96
	OTHER SERVICES AND CHARGES	\$3,975.00
<b>TOTAL</b>		<b>\$10,245.96</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$2,256.65
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
<b>TOTAL</b>		<b>\$2,256.65</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,140,064.64
	SUPPLIES	\$199,511.78
	OTHER SERVICES AND CHARGES	\$1,477,919.51
	CAPITAL OUTLAY	\$166,458.99
	OTHER DISBURSEMENTS	\$2,256.65
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$4,986,211.57</b>

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 WATER OPERATING_MAINT FUND	NO FUNCTION NEEDED	271900 METERED-OTHER WAT-UTILITY COLLECTIONS	\$1,204,337.24
	NO FUNCTION NEEDED	272005 FIRE PROTECTION-PUBLIC WAT-HYDRANT RENTAL-PUBLIC	\$281,164.80
	NO FUNCTION NEEDED	270700 MISC. SERVICE REVENUES WAT-CHARGES FOR SERVICES	\$12,329.94
	NO FUNCTION NEEDED	272000 FIRE PROTECTION-PRIVATE WAT-HYDRANT RENTAL-PRIVATE	\$145,549.43
	NO FUNCTION NEEDED	271100 OTHER REVENUE WAT-REIMBURSEMENTS	\$13,934.75
	NO FUNCTION NEEDED	610000 INTEREST EARNED WAT-INTEREST ON INVESTMENTS	\$8,094.68
	NO FUNCTION NEEDED	620000 RENTAL OF PROPERTY WAT-RENTAL OF PROPERTY	\$23,230.92
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER WAT-REFUNDS	\$40.00
<b>Expense Category Total:</b>			<b>\$1,688,681.76</b>
<b>Fund Total:</b>			<b>\$1,688,681.76</b>
602 WATER UTILITY-BOND AND INTEREST WATER SINKING FUND	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE WATSF-TRANSFER PER BOND ORDINA	\$477,102.99
	NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WATSF-SALE OF INVESTMENTS	\$981,733.00
			<b>\$1,458,835.99</b>
<b>Expense Category Total:</b>			<b>\$1,458,835.99</b>
<b>Fund Total:</b>			<b>\$1,458,835.99</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WATIF-INTEREST ON INVESTMENTS	\$4,040.71
	NO FUNCTION NEEDED	271902 CAPITAL CONTRIBUTIONS WATIF-UTILITY COLL-CONN CHARGE	\$20,956.00
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE WATIF-TRANSFER PER BOND ORDINA	\$29,757.00
	NO FUNCTION NEEDED	540000 INTERFUND LOAN PROCEEDS WATIF-TEMPORARY LOAN F/CITY FD	\$0.00
			<b>\$54,753.71</b>
<b>Expense Category Total:</b>			<b>\$54,753.71</b>
<b>Fund Total:</b>			<b>\$54,753.71</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT FUND	NO FUNCTION NEEDED	271900 GUARANTEED REVENUES WATCD-UTILITY COLLECTIONS	\$20,630.00
	<b>Expense Category Total:</b>		<b>\$20,630.00</b>
<b>Fund Total:</b>			<b>\$20,630.00</b>

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>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WATCF-INTEREST ON INVESTMENTS	\$6,122.89
	NO FUNCTION NEEDED	111500 CAPITAL CONTRIBUTIONS	\$10,000.00
	NO FUNCTION NEEDED	WATCF-FEDERAL GRANTS	
	NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	WATCF-SALE OF BONDS	
	NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WATCF-SALE OF INVESTMENTS	\$1,565,000.00
	<b>Expense Category Total:</b>		<b>\$1,581,122.89</b>
	<b>Fund Total:</b>		<b>\$1,581,122.89</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	NO FUNCTION NEEDED	271900 METERED-OTHER WWT-UTILITY COLLECTIONS	\$2,004,399.10
	NO FUNCTION NEEDED	270700 MISC. SERVICE REVENUES	\$14,673.81
	NO FUNCTION NEEDED	WWT-CHARGES FOR SERVICES	
	NO FUNCTION NEEDED	271901 STORM WATER FEE WWT-UTILITY COLL-STORMWATER	\$153,926.26
	NO FUNCTION NEEDED	271100 OTHER REVENUE	\$1,015,337.88
	NO FUNCTION NEEDED	WWT-REIMBURSEMENTS	
	NO FUNCTION NEEDED	610000 INTEREST EARNED WWT-INTEREST ON INVESTMENTS	\$3,680.60
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER WWT-REFUNDS	\$41.00
	<b>Expense Category Total:</b>		<b>\$3,192,058.65</b>
	<b>Fund Total:</b>		<b>\$3,192,058.65</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTSF-INTEREST ON INVESTMENTS	\$53.79
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE	\$809,849.92
	NO FUNCTION NEEDED	WWTSF-TRANSFER PER BOND ORDINA	
	NO FUNCTION NEEDED	520600 TRANSFER OF FUNDS-OTHER	\$1,443,110.72
	NO FUNCTION NEEDED	WWTSF-TRANSFER	
	NO FUNCTION NEEDED	550000 SALE OF INVESTMENTS WWTSF-SALE OF INVESTMENTS	\$1,566,164.00
	<b>Expense Category Total:</b>		<b>\$3,819,178.43</b>
	<b>Fund Total:</b>		<b>\$3,819,178.43</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTIF-INTEREST ON INVESTMENTS	\$8,555.44
	NO FUNCTION NEEDED	271100 CAPITAL CONTRIBUTIONS	\$140,455.00
	NO FUNCTION NEEDED	WWTIF-REIMBURSEMENTS	
	NO FUNCTION NEEDED	520400 TRANSFER PER BOND ORDINANCE	\$67,503.00
	NO FUNCTION NEEDED	WWTIF-TRANSFER PER BOND ORD	
	NO FUNCTION NEEDED	520600 TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	WWTIF-TRANSFER OF FUNDS	

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>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	540000 INTERFUND LOAN PROCEEDS	\$0.00
		WWTIF-TEMPORARY LOAN F/CITY FD	
	<b>Expense Category Total:</b>		<b>\$216,513.44</b>
	<b>Fund Total:</b>		<b>\$216,513.44</b>
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	610000 INTEREST EARNED WWTCF-INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	530300 NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	WWTCF-SALE OF BONDS	
		550000 SALE OF INVESTMENTS WWTCF-SALE OF INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
<b>Total REVENUES:</b>			<b>\$12,031,774.87</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES WAT/SO-SALARIES_WAGES	\$22,363.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 EMPLOYEE PENSIONS AND BENEFITS WAT/SO-EMPLOYEE PENSIONS_BEN	\$9,302.09
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 PURCHASED POWER WAT/SO-PURCHASED POWER	\$21,715.72
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 MATERIALS AND SUPPLIES WAT/SO-MATERIALS_SUPPLIES	\$185.88
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 CONTRACTUAL SERVICES-TESTING WAT/SO-SERVICES-TESTING	\$8,388.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 CONTRACTUAL SERVICES-OTHER WAT/SO-SERVICES-OTHER	\$8,414.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 TRANSPORTATION EXPENSE WAT/SO-TRANSPORTATION EXPENSE	\$2,074.97
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 INSURANCE-WORKMANS COMP WAT/SO-INSURANCE-WORKERS COMP	\$294.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 INSURANCE-OTHER WAT/SO-INSURANCE	\$1,534.70
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	100 MISCELLANEOUS WAT/SO-MISCELLANEOUS EXPENSES	\$259.90
	<b>Expense Category Total:</b>		<b>\$74,532.96</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 SALARIES AND WAGES-EMPLOYEES WAT/SM-SALARIES_WAGES	\$22,363.43
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 EMPLOYEE PENSIONS AND BENEFITS WAT/SM-EMPLOYEE PENSIONS_BEN	\$9,301.80

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING _MAINT FUND	SOURCE OF SUPPLY/EXPENSE-MAINT	200 CONTRACTUAL SERVICES-OTHER	\$0.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	WAT/SM-SERVICES-OTHER	
		200 INSURANCE-WORKMANS COMP	\$294.00
		WAT/SM-INSURANCE-WORKERS COMP	
	SOURCE OF SUPPLY/EXPENSE-MAINT	200 INSURANCE-OTHER WAT/SM-INSURANCE	\$1,416.70
Expense Category Total:			\$33,375.93
	WATER TREATMENT EXPENSE-OPERATIONS	300 SALARIES AND WAGES-EMPLOYEES	\$23,691.37
		WAT/TO-SALARIES _WAGES	
	WATER TREATMENT EXPENSE-OPERATIONS	300 EMPLOYEE PENSIONS AND BENEFITS	\$9,429.01
		WAT/TO-EMPLOYEE PENSIONS _BEN	
	WATER TREATMENT EXPENSE-OPERATIONS	300 PURCHASED POWER WAT/TO-PURCHASED	\$68,392.14
		POWER	
	WATER TREATMENT EXPENSE-OPERATIONS	300 CHEMICALS WAT/TO-CHEMICALS	\$96,250.74
	WATER TREATMENT EXPENSE-OPERATIONS	300 MATERIALS AND SUPPLIES	\$9,550.87
		WAT/TO-MATERIALS _SUPPLIES	
	WATER TREATMENT EXPENSE-OPERATIONS	300 CONTRACTUAL SERVICES-OTHER	\$18,587.54
		WAT/TO-SERVICES-OTHER	
	WATER TREATMENT EXPENSE-OPERATIONS	300 TRANSPORTATION EXPENSE	\$1,868.15
		WAT/TO-TRANSPORTATION EXPENSE	
	WATER TREATMENT EXPENSE-OPERATIONS	300 INSURANCE-WORKMANS COMP	\$587.00
		WAT/TO-INSURANCE-WORKERS COMP	
	WATER TREATMENT EXPENSE-OPERATIONS	300 INSURANCE-OTHER WAT/TO-INSURANCE	\$972.36
	WATER TREATMENT EXPENSE-OPERATIONS	300 MISCELLANEOUS WAT/TO-MISCELLANEOUS	\$3,124.09
		EXPENSES	
Expense Category Total:			\$232,453.27
	WATER TREATMENT EXPENSE-MAINT	400 SALARIES AND WAGES-EMPLOYEES	\$23,691.45
		WAT/TM-SALARIES _WAGES	
	WATER TREATMENT EXPENSE-MAINT	400 EMPLOYEE PENSIONS AND BENEFITS	\$9,428.84
		WAT/TM-EMPLOYEE PENSIONS _BEN	
	WATER TREATMENT EXPENSE-MAINT	400 MATERIALS AND SUPPLIES	\$0.00
		WAT/TM-MATERIALS _SUPPLIES	
	WATER TREATMENT EXPENSE-MAINT	400 CONTRACTUAL SERVICES-OTHER	\$582.15
		WAT/TM-SERVICES-OTHER	
	WATER TREATMENT EXPENSE-MAINT	400 INSURANCE-WORKMANS COMP	\$294.00
		WAT/TM-INSURANCE-WORKERS COMP	
	WATER TREATMENT EXPENSE-MAINT	400 INSURANCE-OTHER WAT/TM-INSURANCE	\$972.36
Expense Category Total:			\$34,968.80
	TRANSMISSION/DISTRIBUTION-OPERATION	500 SALARIES AND WAGES-EMPLOYEES	\$88,627.10
		WAT/DO-SALARIES _WAGES	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 EMPLOYEE PENSIONS AND BENEFITS	\$36,932.63
		WAT/DO-EMPLOYEE PENSIONS _BEN	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 MATERIALS AND SUPPLIES	\$39,839.24
		WAT/DO-MATERIALS _SUPPLIES	

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	TRANSMISSION/DISTRIBUTION-OPERATION	500 CONTRACTUAL SERVICES-TESTING	\$0.00
		WAT/DO-SERVICES-TESTING	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 CONTRACTUAL SERVICES-OTHER	\$10,023.48
		WAT/DO-SERVICES-OTHER	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 TRANSPORTATION EXPENSE	\$9,335.49
		WAT/DO-TRANSPORTATION EXPENSE	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 INSURANCE-WORKMANS COMP	\$2,932.00
		WAT/DO-INSURANCE-WORKERS COMP	
	TRANSMISSION/DISTRIBUTION-OPERATION	500 INSURANCE-OTHER WAT/DO-INSURANCE	\$2,046.98
	TRANSMISSION/DISTRIBUTION-OPERATION	500 RENTAL OF EQUIPMENT WAT/DO-RENTAL OF EQUIPMENT	\$0.00
	TRANSMISSION/DISTRIBUTION-OPERATION	500 MISCELLANEOUS WAT/DO-MISCELLANEOUS EXPENSES	\$1,653.86
	<b>Expense Category Total:</b>		<b>\$191,390.78</b>
	TRANSMISSION/DISTRIBUTION-MAINT	600 SALARIES AND WAGES-EMPLOYEES	\$88,627.32
		WAT/DM-SALARIES_WAGES	
	TRANSMISSION/DISTRIBUTION-MAINT	600 EMPLOYEE PENSIONS AND BENEFITS	\$36,932.37
		WAT/DM-EMPLOYEE PENSIONS_BEN	
	TRANSMISSION/DISTRIBUTION-MAINT	600 MATERIALS AND SUPPLIES	\$3.99
		WAT/DM-MATERIALS_SUPPLIES	
	TRANSMISSION/DISTRIBUTION-MAINT	600 CONTRACTUAL SERVICES-OTHER	\$0.00
		WAT/DM-SERVICES-OTHER	
	TRANSMISSION/DISTRIBUTION-MAINT	600 TRANSPORTATION EXPENSE	\$518.52
		WAT/DM-TRANSPORTATION EXPENSE	
	TRANSMISSION/DISTRIBUTION-MAINT	600 INSURANCE-WORKMANS COMP	\$587.00
		WAT/DM-INSURANCE-WORKERS COMP	
	TRANSMISSION/DISTRIBUTION-MAINT	600 INSURANCE-OTHER WAT/DM-INSURANCE	\$2,046.98
	<b>Expense Category Total:</b>		<b>\$128,716.18</b>
	GENERAL CATEGORIES	1100 MISCELLANEOUS WAT-COLLECTIONS PAYABLE	\$85,353.64
	<b>Expense Category Total:</b>		<b>\$85,353.64</b>
	CUSTOMER ACCOUNTS	700 ACCOUNTING AND COLLECTION LABOR	\$39,342.07
		WAT/CUST-SALARIES_WAGES	
	CUSTOMER ACCOUNTS	700 EMPLOYEE PENSIONS AND BENEFITS	\$17,614.68
		WAT/CUST-EMPLOYEE PENS_BEN	
	CUSTOMER ACCOUNTS	700 MATERIALS AND SUPPLIES	\$1,918.05
		WAT/CUST-MATERIALS_SUPPLIES	
	CUSTOMER ACCOUNTS	700 CONTRACTUAL SERVICES-OTHER	\$2,779.50
		WAT/CUST-SERVICES-OTHER	
	CUSTOMER ACCOUNTS	700 INSURANCE-WORKMANS COMP	\$294.00
		WAT/CUST-INSURANCE WORKERS CMP	
	CUSTOMER ACCOUNTS	700 BAD DEBT EXPENSE WAT/CUST-BAD DEBT EXPENSE	\$0.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING_MAINT FUND	CUSTOMER ACCOUNTS	700 MISCELLANEOUS WAT/CUST-REFUNDS _ CREDITS	\$10,247.98
			<b>\$72,196.28</b>
	ADMINISTRATION AND GENERAL	800 ADMINISTRATIVE AND GENERAL SALARIES WAT/ADMN-SALARIES_WAGES	\$206,312.19
	ADMINISTRATION AND GENERAL	800 EMPLOYEE PENSIONS AND BENEFITS WAT/ADMN-EMPLOYEE PENS_BEN	\$75,376.71
	ADMINISTRATION AND GENERAL	800 MATERIALS AND SUPPLIES WAT/ADMN-MATERIALS_SUPPLIES	\$6,592.68
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-ACCOUNTING WAT/ADMN-SERVICES-ACCOUNTING	\$9,391.00
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-OTHER WAT/ADMN-SERVICES-OTHER	\$21,207.60
	ADMINISTRATION AND GENERAL	800 TRANSPORTATION EXPENSE WAT/ADMN-TRANSPORTATION EXPENS	\$1,248.87
	ADMINISTRATION AND GENERAL	800 INSURANCE-WORKMANS COMP WAT/ADMN-INSURANCE-WORKERS CMP	\$587.00
	ADMINISTRATION AND GENERAL	800 INSURANCE-OTHER WAT/ADMN-INSURANCE	\$5,113.17
	ADMINISTRATION AND GENERAL	800 MISCELLANEOUS WAT/ADMN-MISCELLANEOUS EXPENSE	\$17,530.83
			<b>\$343,360.05</b>
	NO FUNCTION NEEDED	900 TRANSFERS PER BOND ORDINANCE WAT-TRANSFER/BOND_INTEREST	\$477,102.99
	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WAT-TRANSFER/EXCESS OPERATING	\$29,757.00
			<b>\$506,859.99</b>
			<b>\$1,703,207.88</b>
602 WATER UTILITY-BOND AND INTEREST WATER SINKING FUND	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WATSF-BONDS (PRINCIPAL)	\$235,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WATSF-INTEREST EXPENSE (BONDS)	\$205,777.50
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WATSF-PURCHASE OF INVESTMENTS	\$669,102.00
			<b>\$1,109,879.50</b>
			<b>\$1,109,879.50</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WATIF-TRANSFER	\$0.00
	NO FUNCTION NEEDED	500 EQUIPMENT WATIF-GEN-OFFICE FURNITURE _ E	\$39,863.71
	NO FUNCTION NEEDED	100 CONSTRUCTION WATIF-CONSTRUCTION IN PROGRESS	\$196,489.02

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT FUND	NO FUNCTION NEEDED	200 CAPITAL OUTLAY-OTHER WATIF-SUP-LAND	\$9,909.50
	NO FUNCTION NEEDED	200 WATER/SEWER LINE CONSTRUCTION WATIF-SUP-MAINS	\$26,450.00
	NO FUNCTION NEEDED	900 OTHER DISBURSEMENTS WATIF-MISCELLANEOUS EXPENSE	\$3,750.00
	<b>Expense Category Total:</b>		<b>\$276,462.23</b>
	<b>Fund Total:</b>		<b>\$276,462.23</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT FUND	NO FUNCTION NEEDED	100 GUARANTEED DEPOSIT REFUNDS WATCD-CUSTOMER DEPOSIT REFUNDS	\$18,735.00
	<b>Expense Category Total:</b>		<b>\$18,735.00</b>
	<b>Fund Total:</b>		<b>\$18,735.00</b>
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WATCF-PURCHASE OF INVESTMENTS	\$1,000,000.00
	NO FUNCTION NEEDED	100 CONSTRUCTION WATCF-CONSTRUCTION IN PROGRESS	\$438,158.97
	<b>Expense Category Total:</b>		<b>\$1,438,158.97</b>
	<b>Fund Total:</b>		<b>\$1,438,158.97</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	NO FUNCTION NEEDED	900 MISCELLANEOUS WWT-MISCELLANEOUS EXPENSE	\$1,000,000.00
	COLLECTION SYSTEM-OPERATIONS	100 SALARIES AND WAGES-EMPLOYEES WWT/CO-SALARIES _WAGES	\$113,867.43
	COLLECTION SYSTEM-OPERATIONS	100 EMPLOYEE PENSIONS AND BENEFITS WWT/CO-EMPLOYEE PENSIONS _BEN	\$46,329.64
	COLLECTION SYSTEM-OPERATIONS	100 MATERIALS AND SUPPLIES WWT/CO-MATERIALS _SUPPLIES	\$18,318.48
	COLLECTION SYSTEM-OPERATIONS	100 CONTRACTUAL SERVICES-TESTING WWT/CO-SERVICES-TESTING	\$17,628.94
	COLLECTION SYSTEM-OPERATIONS	100 CONTRACTUAL SERVICES-OTHER WWT/CO-SERVICES-OTHER	\$19,952.71
	COLLECTION SYSTEM-OPERATIONS	100 TRANSPORTATION EXPENSE WWT/CO-TRANSPORTATION EXPENSES	\$14,319.95
	COLLECTION SYSTEM-OPERATIONS	100 INSURANCE-WORKMANS COMP WWT/CO-INSURANCE-WORKERS COMP	\$300.00
	COLLECTION SYSTEM-OPERATIONS	100 INSURANCE-OTHER WWT/CO-INSURANCE	\$0.00
	COLLECTION SYSTEM-OPERATIONS	100 MISCELLANEOUS WWT/CO-MISCELLANEOUS EXPENSE	\$12,707.77
	<b>Expense Category Total:</b>		<b>\$243,424.92</b>

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	COLLECTION SYSTEM-MAINTENANCE	200 SALARIES AND WAGES-EMPLOYEES	\$43,717.93
		WWT/CM-SALARIES _WAGES	
	COLLECTION SYSTEM-MAINTENANCE	200 EMPLOYEE PENSIONS AND BENEFITS	\$18,292.40
		WWT/CM-EMPLOYEE PENSIONS _BEN	
	COLLECTION SYSTEM-MAINTENANCE	200 CONTRACTUAL SERVICES-OTHER	\$0.00
		WWT/CM-SERVICES-OTHER	
	COLLECTION SYSTEM-MAINTENANCE	200 INSURANCE-WORKMANS COMP	\$300.00
		WWT/CM-INSURANCE-WORKERS COMP	
	COLLECTION SYSTEM-MAINTENANCE	200 INSURANCE-OTHER WWT/CM-INSURANCE	\$0.00
			<b>\$62,310.33</b>
Expense Category Total:			
	PUMPING-OPERATIONS	300 SALARIES AND WAGES-EMPLOYEES	\$44,543.36
		WWT/PO-SALARIES _WAGES	
	PUMPING-OPERATIONS	300 EMPLOYEE PENSIONS AND BENEFITS	\$18,561.63
		WWT/PO-EMPLOYEE PENSIONS _BEN	
	PUMPING-OPERATIONS	300 PURCHASED POWER WWT/PO-PURCHASED POWER	\$11,889.55
	PUMPING-OPERATIONS	300 MATERIALS AND SUPPLIES	\$8,965.98
		WWT/PO-MATERIALS _SUPPLIES	
	PUMPING-OPERATIONS	300 CONTRACTUAL SERVICES-OTHER	\$12,726.69
		WWT/PO-SERVICES-OTHER	
	PUMPING-OPERATIONS	300 TRANSPORTATION EXPENSE	\$5,843.44
		WWT/PO-TRANSPORTATION EXPENSES	
	PUMPING-OPERATIONS	300 INSURANCE-WORKMANS COMP	\$1,200.00
		WWT/PO-INSURANCE-WORKERS COMP	
	PUMPING-OPERATIONS	300 INSURANCE-OTHER WWT/PO-INSURANCE	\$1,931.22
	PUMPING-OPERATIONS	300 MISCELLANEOUS WWT/PO-MISCELLANEOUS EXPENSE	\$649.96
			<b>\$106,311.83</b>
Expense Category Total:			
	PUMPING-MAINTENANCE	400 SALARIES AND WAGES-EMPLOYEES	\$44,543.57
		WWT/PM-SALARIES _WAGES	
	PUMPING-MAINTENANCE	400 EMPLOYEE PENSIONS AND BENEFITS	\$18,669.22
		WWT/PM-EMPLOYEE PENSIONS _BEN	
	PUMPING-MAINTENANCE	400 INSURANCE-WORKMANS COMP	\$600.00
		WWT/PM-INSURANCE-WORKERS COMP	
	PUMPING-MAINTENANCE	400 INSURANCE-OTHER WWT/PM-INSURANCE	\$0.00
			<b>\$63,812.79</b>
Expense Category Total:			
	TREATMENT AND DISPOSAL-OPERATIONS	500 SALARIES AND WAGES-EMPLOYEES	\$94,363.57
		WWT/TO-SALARIES _WAGES	
	TREATMENT AND DISPOSAL-OPERATIONS	500 EMPLOYEE PENSIONS AND BENEFITS	\$43,769.63
		WWT/TO-EMPLOYEE PENSIONS _BEN	
	TREATMENT AND DISPOSAL-OPERATIONS	500 SLUDGE REMOVAL EXPENSE	\$13,144.80
		WWT/TO-SLUDGE REMOVAL EXPENSE	

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	TREATMENT AND DISPOSAL-OPERATIONS	500 PURCHASED POWER WWT/TO-PURCHASED POWER	\$138,701.52
	TREATMENT AND DISPOSAL-OPERATIONS	500 CHEMICALS WWT/TO-CHEMICALS	\$37,029.70
	TREATMENT AND DISPOSAL-OPERATIONS	500 MATERIALS AND SUPPLIES WWT/TO-MATERIALS _SUPPLIES	\$35,329.23
	TREATMENT AND DISPOSAL-OPERATIONS	500 CONTRACTUAL SERVICES-TESTING WWT/TO-SERVICES-TESTING	\$11,687.22
	TREATMENT AND DISPOSAL-OPERATIONS	500 CONTRACTUAL SERVICES-OTHER WWT/TO-SERVICES-OTHER	\$30,414.56
	TREATMENT AND DISPOSAL-OPERATIONS	500 TRANSPORTATION EXPENSE WWT/TO-TRANSPORTATION EXPENSE	\$458.50
	TREATMENT AND DISPOSAL-OPERATIONS	500 INSURANCE-WORKMANS COMP WWT/TO-INSURANCE-WORKERS COMP	\$2,102.00
	TREATMENT AND DISPOSAL-OPERATIONS	500 INSURANCE-OTHER WWT/TO-INSURANCE	\$8,667.80
	TREATMENT AND DISPOSAL-OPERATIONS	500 RENTAL OF EQUIPMENT WWT/TO-RENTAL OF EQUIPMENT	\$873.20
	TREATMENT AND DISPOSAL-OPERATIONS	500 MISCELLANEOUS WWT/TO-MISCELLANEOUS EXPENSES	\$15,059.88
<b>Expense Category Total:</b>			<b>\$431,601.61</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	600 SALARIES AND WAGES-EMPLOYEES WWT/TM-SALARIES _WAGES	\$28,390.14
	TREATMENT AND DISPOSAL-MAINTENANCE	600 EMPLOYEE PENSIONS AND BENEFITS WWT/TM-EMPLOYEE PENSIONS _BEN	\$16,256.03
	TREATMENT AND DISPOSAL-MAINTENANCE	600 MATERIALS AND SUPPLIES WWT/TM-MATERIALS _SUPPLIES	\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 CONTRACTUAL SERVICES-OTHER WWT/TM-SERVICES-OTHER	\$0.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 INSURANCE-WORKMANS COMP WWT/TM-INSURANCE-WORKERS COMP	\$600.00
	TREATMENT AND DISPOSAL-MAINTENANCE	600 INSURANCE-OTHER WWT/TM-INSURANCE	\$118.60
<b>Expense Category Total:</b>			<b>\$45,364.77</b>
	CUSTOMER ACCOUNTS	700 ACCOUNTING AND COLLECTION LABOR WWT/CUST-SALARIES _WAGES	\$39,342.28
	CUSTOMER ACCOUNTS	700 EMPLOYEE PENSIONS AND BENEFITS WWT/CUST-EMPLOYEE PENS _BEN	\$17,872.07
	CUSTOMER ACCOUNTS	700 MATERIALS AND SUPPLIES WWT/CUST-MATERIALS _SUPPLIES	\$1,918.05
	CUSTOMER ACCOUNTS	700 CONTRACTUAL SERVICES-OTHER WWT/CUST-SERVICES-OTHER	\$3,979.50
	CUSTOMER ACCOUNTS	700 INSURANCE-WORKMANS COMP WWT/CUST-INSURANCE-WORKERS CMP	\$300.00
	CUSTOMER ACCOUNTS	700 BAD DEBT EXPENSE WWT/CUST-BAD DEBT EXPENSE	\$0.00

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPER _MAINT FUND	CUSTOMER ACCOUNTS	700 MISCELLANEOUS WWT/CUST-REFUNDS _ CREDITS	\$11,975.53
			<b>\$75,387.43</b>
	ADMINISTRATION AND GENERAL	800 ADMINISTRATIVE AND GENERAL SALARIES WWT/ADMN-SALARIES _WAGES	\$218,603.57
	ADMINISTRATION AND GENERAL	800 EMPLOYEE PENSIONS AND BENEFITS WWT/ADMN-EMPLOYEE PENS _BEN	\$76,862.83
	ADMINISTRATION AND GENERAL	800 MATERIALS AND SUPPLIES WWT/ADMN-MATERIALS _SUPPLIES	\$5,865.29
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-ACCOUNTING WWT/ADMN-SERVICES-ACCOUNTING	\$14,072.50
	ADMINISTRATION AND GENERAL	800 CONTRACTUAL SERVICES-OTHER WWT/ADMN-SERVICES-OTHER	\$9,056.20
	ADMINISTRATION AND GENERAL	800 TRANSPORTATION EXPENSE WWT/ADMN-TRANSPORTATION EXPENS	\$1,374.11
	ADMINISTRATION AND GENERAL	800 INSURANCE-WORKMANS COMP WWT/ADMN-INSURANCE-WORKERS CMP	\$600.00
	ADMINISTRATION AND GENERAL	800 INSURANCE-OTHER WWT/ADMN-INSURANCE	\$5,113.16
	ADMINISTRATION AND GENERAL	800 MISCELLANEOUS WWT/ADMN-MISCELLANEOUS EXPENSE	\$22,503.46
			<b>\$354,051.12</b>
	NO FUNCTION NEEDED	900 TRANSFERS PER BOND ORDINANCE WWT-TRANSFER/BOND _INTEREST	\$809,849.92
	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WWT-TRANSFER/EXCESS OPERATING	\$67,503.00
			<b>\$877,352.92</b>
			<b>\$3,259,617.72</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER WWTSF-TRANSFER/BOND _INTEREST	\$1,443,110.72
	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WWTSF-BONDS (PRINCIPAL)	\$0.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WWTSF-INTEREST EXPENSE (BONDS)	\$145,628.13
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WWTSF-PURCHASE OF INVESTMENTS	\$787,280.00
			<b>\$2,376,018.85</b>
			<b>\$2,376,018.85</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	900 TRANSFER OF FUNDS-OTHER WWTIF-TRANSFER	\$0.00
	NO FUNCTION NEEDED	500 EQUIPMENT WWTIF-GEN-OFFICE FURNITURE _ E	\$1,000.00

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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUND	NO FUNCTION NEEDED	100 CONSTRUCTION WWTIF-CONSTRUCTION IN PROGRESS	\$240,811.59
	NO FUNCTION NEEDED	200 CAPITAL OUTLAY-OTHER WWTIF-COLL-LAND	\$13,237.00
	NO FUNCTION NEEDED	200 WATER/SEWER LINE CONSTRUCTION WWTIF-COLL-SEWERS FORCE	\$128,518.90
	NO FUNCTION NEEDED	900 OTHER DISBURSEMENTS WWTIF-MISCELLANEOUS EXPENSE	\$8,450.00
<b>Expense Category Total:</b>			<b>\$392,017.49</b>
<b>Fund Total:</b>			<b>\$392,017.49</b>
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION FUND	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER WWTCF-TRANSFER	\$0.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS WWTCF-PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	100 CONSTRUCTION WWTCF-CONSTRUCTION IN PROGRESS	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS WWTCF-MISCELLANEOUS	\$0.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$0.00</b>
<b>Total EXPENDITURES:</b>			<b>\$10,574,097.64</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>
		GENERAL CHECKING	2566				\$4,663,880.67
		DEBIT CARD	5885				\$1,800.00
		CASH IN OFFICE	XXXX				\$1,200.00
		WWT SINKING B _I	142579				\$635,651.46
		WWT SINKING DSR	142580				\$807,513.05
		MONIES ON DEPOSIT	0001				\$1,000,000.00

**Total CASH:** **\$7,110,045.18**

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>
03/20/2009	450 MAJOR MOVES CONSTRUCTION	INVESTMENT	0002	\$0.00	01/01/2010	0.36	\$3,908,913.00

**Total by Fund:** **\$3,908,913.00**

12/30/2009	482 CAPITAL PROJECTS - OTHER	INVESTMENT	0003	\$0.00	01/01/2010	0.36	\$1,974,900.00
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**Total by Fund:** **\$1,974,900.00**

**Total INVESTMENTS:** **\$5,883,813.00**

**Total Cash and Investments:** **\$12,993,858.18**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANGOLA CIVIL CITY  
COUNTY: STEUBEN COUNTY

ID: 76-3-429

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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: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEBEN 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: ANGOLA CIVIL CITY

ID: 76-3-429

COUNTY: STEBEN 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: STEUBEN COUNTY  
UNIT NAME: ANGOLA CIVIL CITY

ID: 76-3-429  
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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: ANGOLA CIVIL CITY  
COUNTY: STEUBEN COUNTY

ID: 76-3-429

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>
23-7208051	STEUBEN COUNTY HUMANE SOCIETY	PO BOX 204  ANGOLA, IN 46703	STEUBEN COUNTY	CATHY HAYS	260-833-2877	OPERATION OF ANIMAL SHELTER	\$3,000.00
35-0985064	IACT FOUNDATION	200 S MERIDIAN ST STE 340  INDIANAPOLIS, IN 46225	MARION COUNTY	THOMAS K DOWNS	317-237-6200	ENDOWMENT	\$100.00
35-1111560	ANGOLA AREA CHAMBER OF COMMERCE	211 E MAUMEE ST  ANGOLA, IN 46703	STEUBEN COUNTY	JACK BERCAW	260-665-3512	JULY 4TH FIREWORKS	\$13,000.00
35-1112612	RISE INC	1600 WOHLERT ST  ANGOLA, IN 46703	STEUBEN COUNTY	DENISE PAYTON	260-665-9408	EMPLOYMENT CHALLENGED ADULTS	\$3,000.00
35-1411863	STEUBEN COUNTY COUNCIL ON AGING INC	317 S WAYNE ST STE 1B  ANGOLA, IN 46703	STEUBEN COUNTY	DONNA HOLCOMB	260-665-9856	SERVICES FOR THE AGED	\$6,000.00
35-1420673	LAND OF LAKES FAMILY HEALTH SERVICE	317 S WAYNE ST STE 3B  ANGOLA, IN 46703	STEUBEN COUNTY	JUDITY MARBACH	260-665-2403	HEALTH SERVICES LOW INCOME CHILDREN	\$2,200.00
35-1589616	STEUBEN COUNTY HISTORICAL SOCIETY	PO BOX 860  ANGOLA, IN 46703	STEUBEN COUNTY	MARY CLARK	260-495-0176	HISTORICAL MUSEUM	\$500.00

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>
35-1776176	STEUBEN COUNTY LITERACY COALITION	1208 S WAYNE ST  ANGOLA, IN 46703	STEUBEN COUNTY	KATHLEEN ARMSTRONG	260-665-1414	LITERACY EDUCATION	\$1,500.00
35-1799813	PROJECT HELP OF STEUBEN COUNTY INC	PO BOX 423  ANGOLA, IN 46703	STEUBEN COUNTY	SHERI A FRANK	260-316-3435	ASSISTANCE TO THE WORKING POOR	\$6,000.00
35-1799967	TURNING POINT SHELTER OF STEUBEN CO	600 N WILLIAMS ST  PO BOX 303 ANGOLA, IN 46703	STEUBEN COUNTY	JOHN STEVENSON	260-665-9191	EMERGENCY SHELTER	\$7,500.00