

FEDERAL IDENTIFICATION NUMBER:
35-6005174

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

UNIT NAME:

NEWPORT CIVIL TOWN

COUNTY:

VERMILLION COUNTY

ID: 83-3-900

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY BEMIS

ADDRESS: P.O.BOX 65

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NEWPORT

EMAIL ADDRESS: BEMIS.MARY@YAHOO.COM

ZIP: 47966-0065

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$13,557.22	\$54,732.29	\$58,448.03	\$9,841.48	\$0.00	\$9,841.48
Total by Fund Type:	\$13,557.22	\$54,732.29	\$58,448.03	\$9,841.48	\$0.00	\$9,841.48
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$2,330.12	\$3,387.21	\$4,000.00	\$1,717.33	\$0.00	\$1,717.33
MOTOR VEHICLE HIGHWAY	\$1,463.74	\$21,246.17	\$18,945.45	\$3,764.46	\$0.00	\$3,764.46
STATE GRANT	\$105.72	\$0.00	\$0.00	\$105.72	\$0.00	\$105.72
Total by Fund Type:	\$3,899.58	\$24,633.38	\$22,945.45	\$5,587.51	\$0.00	\$5,587.51
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$5,154.68	\$2,285.67	\$0.00	\$7,440.35	\$35,000.00	\$42,440.35
CUMULATIVE CAPITAL IMPROVEMENT	\$1,055.61	\$1,772.34	\$1,900.00	\$927.95	\$0.00	\$927.95
Total by Fund Type:	\$6,210.29	\$4,058.01	\$1,900.00	\$8,368.30	\$35,000.00	\$43,368.30
Subtotal All Funds:	\$23,667.09	\$83,423.68	\$83,293.48	\$23,797.29	\$35,000.00	\$58,797.29

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$83,423.68	\$83,293.48

CASH AND INVESTMENTS ON PART 4 ARE 35000.00! 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						
WATER UTILITY-BOND AND INTEREST	\$27,420.48	\$14,400.00	\$14,050.00	\$27,770.48	\$0.00	\$27,770.48
WATER UTILITY-CUSTOMER DEPOSIT	\$5,650.00	\$1,350.00	\$397.12	\$6,602.88	\$0.00	\$6,602.88
WATER UTILITY-DEPRECIATION/IMPROVE	\$7,177.28	\$6,000.00	\$10,945.00	\$2,232.28	\$0.00	\$2,232.28
WATER UTILITY-OPERATING	\$40,757.49	\$106,406.09	\$116,137.58	\$31,026.00	\$0.00	\$31,026.00
Total by Fund Type:	\$81,005.25	\$128,156.09	\$141,529.70	\$67,631.64	\$0.00	\$67,631.64

Subtotal All Funds:	\$81,005.25	\$128,156.09	\$141,529.70	\$67,631.64	\$0.00	\$67,631.64
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$20,400.00		
Transfers Out			\$20,400.00
Net Receipts and Disbursements	\$107,756.09	\$121,129.70	

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

UNIT NAME: NEWPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$23,246.03
OTHER TAXES	\$0.00
OTHER TAXES	\$577.50
OTHER TAXES	\$0.00
Total for: TAXES	\$23,823.53
BUILDING AND PLANNING PERMITS	\$25.00
PERMITS, OTHER	\$2,000.00
Total for: LICENSES AND PERMITS	\$2,025.00
ABC EXCISE TAX DISTRIBUTION	\$4,386.39
ABC EXCISE TAX DISTRIBUTION	\$1,154.15
CIGARETTE TAX DISTR-GENERAL FUND	\$483.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,034.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$65.01
RIVERBOAT REVENUE SHARING	\$3,617.14
Total for: INTERGOVERNMENTAL	\$11,740.05
FINES AND FEES-OTHER	\$5,000.00
Total for: FINES, FORFEITURES, AND FEES	\$5,000.00
INTEREST EARNED	\$52.10
Total for: MISCELLANEOUS	\$52.10
INTERFUND LOAN PROCEEDS	\$12,000.00
REFUNDS-OTHER	\$91.61
Total for: OTHER FINANCING SOURCES	\$12,091.61
TOTAL RECEIPTS FOR GENERAL	\$54,732.29
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,391.32
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$43.98
WHEEL TAX INTERGOVERNMENTAL	\$5,747.43
WHEEL TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$21,182.73
OTHER FINANCING SOURCES	\$63.44
OTHER FINANCING SOURCES	\$0.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$63.44
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$21,246.17
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,387.21
Total for: INTERGOVERNMENTAL	\$3,387.21

UNIT NAME: NEWPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,387.21
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,098.14
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$1,098.14
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$227.43
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.01
Total for: INTERGOVERNMENTAL	\$326.44
INTEREST EARNED	\$861.09
Total for: MISCELLANEOUS	\$861.09
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,285.67
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,772.34
CIGARETTE TAX DISTR-CCI FUND	\$0.00
Total for: INTERGOVERNMENTAL	\$1,772.34
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$1,772.34
Total Receipts:	\$83,423.68

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

ID: 83-3-900 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: NEWPORT CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$13,052.13
	SUPPLIES	\$2,936.67
	OTHER SERVICES AND CHARGES	\$2,956.65
	TOTAL	\$18,945.45

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$4,000.00
	TOTAL	\$4,000.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$1,900.00
	TOTAL	\$1,900.00

TOTAL DISBURSEMENTS:		\$24,845.45
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-3-900 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: NEWPORT CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$5,825.52
SUPPLIES	\$897.39
OTHER SERVICES AND CHARGES	\$39,107.17
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$617.95
INTERFUND LOANS	\$12,000.00

TOTAL **\$58,448.03**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,825.52
SUPPLIES	\$897.39
OTHER SERVICES AND CHARGES	\$39,107.17
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$617.95
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$58,448.03**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$67,632.83
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$9,500.46
	NO FUNCTION NEEDED		\$14,900.02
	NO FUNCTION NEEDED		\$20.00
	NO FUNCTION NEEDED		\$2,175.64
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$177.14
	Expense Category Total:		\$106,406.09
	Fund Total:		\$106,406.09
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$14,400.00
	Expense Category Total:		\$14,400.00
	Fund Total:		\$14,400.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$6,000.00
	Expense Category Total:		\$6,000.00
	Fund Total:		\$6,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,350.00
	Expense Category Total:		\$1,350.00
	Fund Total:		\$1,350.00
Total REVENUES:			\$128,156.09

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$17,170.00
	GENERAL CATEGORIES		\$400.20
	GENERAL CATEGORIES		\$4,437.68
	GENERAL CATEGORIES		\$6,459.02
	GENERAL CATEGORIES		\$278.88
	GENERAL CATEGORIES		\$1,642.10
	GENERAL CATEGORIES		\$8,490.00
	GENERAL CATEGORIES		\$3,095.45
	GENERAL CATEGORIES		\$5,222.50
	GENERAL CATEGORIES		\$20,680.50
	GENERAL CATEGORIES		\$2,982.00
	GENERAL CATEGORIES		\$500.00
	GENERAL CATEGORIES		\$7,509.40

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$4,869.85
Expense Category Total:			\$83,737.58
	NO FUNCTION NEEDED		\$12,000.00
Expense Category Total:			\$12,000.00
	GENERAL CATEGORIES		\$20,400.00
Expense Category Total:			\$20,400.00
Fund Total:			\$116,137.58
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$14,050.00
Expense Category Total:			\$14,050.00
Fund Total:			\$14,050.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$10,945.00
Expense Category Total:			\$10,945.00
Fund Total:			\$10,945.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$397.12
Expense Category Total:			\$397.12
Fund Total:			\$397.12
Total EXPENDITURES:			\$141,529.70

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	1500650064				\$9,841.48
		GENERAL	1500650064				\$9,841.48
		GENERAL	1500650064				\$9,841.48
		GENERAL	1500650064				\$9,841.48
		GENERAL	1500650064				\$9,841.48

Total CASH: **\$49,207.40**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/14/2006	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	159903409786	\$35,000.00	06/01/2012	1.00	\$35,000.00

Total by Fund: **\$35,000.00**

Total INVESTMENTS: **\$35,000.00**

Total Cash and Investments: **\$84,207.40**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWPORT CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-900

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION 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: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: NEWPORT CIVIL TOWN

ID: 83-3-900
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: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION 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>
35-6005174	NEWPORT WATER WORKS	P.O.BOX 65	VERMILLION COUNTY		765-492-3518	BOND_INTEREST	\$27,420.48
		NEWPORT, IN 47966-0065					
35-6005174	NEWPORT WATER WORKS	P.O.BOX 65	VERMILLION COUNTY		765-492-3518	DEPRECIATION	\$7,171.28
		NEWPORT, IN 47966-0065					
35-6005174	NEWPORT WATER WORKS	P.O.BOX 65	VERMILLION COUNTY		765-492-3518	METER	\$5,650.00
		NEWPORT, IN 47966-0065					