

FEDERAL IDENTIFICATION NUMBER:  
35-6001154

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

UNIT NAME:  
OWENSVILLE CIVIL TOWN

COUNTY:  
GIBSON COUNTY

ID: 26-3-623  
(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 2010

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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: KRISTY YORK DATE SIGNED: \_\_\_\_\_  
ADDRESS: 108 W. BRUMMITT STREET CITY: OWENSVILLE  
PO BOX 296 EMAIL ADDRESS: OWENSVILLECT@SIT-CO.NET  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 724-4151 ZIP: 47665-0000

\*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$164,156.40	\$247,372.59	\$265,455.07	\$146,073.92	\$0.00	\$146,073.92
<b>Total by Fund Type:</b>	<b>\$164,156.40</b>	<b>\$247,372.59</b>	<b>\$265,455.07</b>	<b>\$146,073.92</b>	<b>\$0.00</b>	<b>\$146,073.92</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
243 FEDERAL GRANTS # 1	\$0.00	\$29,160.00	\$29,160.00	\$0.00	\$0.00	\$0.00
244 FEDERAL GRANTS # 2	\$0.00	\$47,475.00	\$47,475.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$3,311.36	\$694.00	\$820.00	\$3,185.36	\$0.00	\$3,185.36
202 LOCAL ROAD AND STREET	\$32,777.34	\$4,956.54	\$0.00	\$37,733.88	\$0.00	\$37,733.88
201 MOTOR VEHICLE HIGHWAY	\$200,609.88	\$81,539.06	\$81,692.63	\$200,456.31	\$0.00	\$200,456.31
204 PARKS AND RECREATION	\$104,648.59	\$100,194.16	\$90,912.98	\$113,929.77	\$0.00	\$113,929.77
245 RAINY DAY	\$125,062.35	\$5,415.90	\$0.00	\$130,478.25	\$0.00	\$130,478.25
102 RIVERBOAT	\$47,573.11	\$8,273.12	\$631.92	\$55,214.31	\$0.00	\$55,214.31
<b>Total by Fund Type:</b>	<b>\$513,982.63</b>	<b>\$277,707.78</b>	<b>\$250,692.53</b>	<b>\$540,997.88</b>	<b>\$0.00</b>	<b>\$540,997.88</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$272,884.82	\$62,184.00	\$8,858.99	\$326,209.83	\$0.00	\$326,209.83
402 CUMULATIVE CAPITAL DEVELOPMENT	\$62,634.76	\$167.00	\$3,019.86	\$59,781.90	\$0.00	\$59,781.90
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$42,028.62	\$3,870.78	\$1,000.00	\$44,899.40	\$0.00	\$44,899.40
<b>Total by Fund Type:</b>	<b>\$377,548.20</b>	<b>\$66,221.78</b>	<b>\$12,878.85</b>	<b>\$430,891.13</b>	<b>\$0.00</b>	<b>\$430,891.13</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
270 W/S CHANGE CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>FUND TYPE: AGENCY</b>						
710 LEVY EXCESS #2	\$13,987.00	\$873.49	\$13,987.00	\$873.49	\$0.00	\$873.49
701 PAYROLL	\$262.98	\$397,774.99	\$397,726.39	\$311.58	\$0.00	\$311.58
<b>Total by Fund Type:</b>	<b>\$14,249.98</b>	<b>\$398,648.48</b>	<b>\$411,713.39</b>	<b>\$1,185.07</b>	<b>\$0.00</b>	<b>\$1,185.07</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CIVIL TOWN

ID: 26-3-623

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,069,987.21</b>	<b>\$989,950.63</b>	<b>\$940,739.84</b>	<b>\$1,119,198.00</b>	<b>\$0.00</b>	<b>\$1,119,198.00</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$989,950.63	\$940,739.84			

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$8,937.92	\$86,400.00	\$85,822.04	\$9,515.88	\$0.00	\$9,515.88
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$96,071.69	\$0.00	\$0.00	\$96,071.69	\$0.00	\$96,071.69
606 WASTEWATER UTILITY-OPERATING	\$76,699.04	\$307,250.35	\$326,101.28	\$57,848.11	\$0.00	\$57,848.11
506 WASTEWATER UTILITY-OTHER #1	\$1.83	\$0.58	\$2.41	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$15,305.00	\$7,050.00	\$6,250.00	\$16,105.00	\$0.00	\$16,105.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$128,859.36	\$14,400.00	\$0.00	\$143,259.36	\$0.00	\$143,259.36
601 WATER UTILITY-OPERATING	\$35,932.86	\$283,217.69	\$266,790.00	\$52,360.55	\$0.00	\$52,360.55
<b>Total by Fund Type:</b>	<b>\$361,807.70</b>	<b>\$698,318.62</b>	<b>\$684,965.73</b>	<b>\$375,160.59</b>	<b>\$0.00</b>	<b>\$375,160.59</b>
<b>Subtotal All Funds:</b>	<b>\$361,807.70</b>	<b>\$698,318.62</b>	<b>\$684,965.73</b>	<b>\$375,160.59</b>	<b>\$0.00</b>	<b>\$375,160.59</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$100,802.41	
Transfers Out		\$100,802.41
<b>Net Receipts and Disbursements</b>	<b>\$597,516.21</b>	<b>\$584,163.32</b>

UNIT NAME: OWENSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101122	GENERAL PROPERTY TAXES	\$190,178.11
	<b>Total for: TAXES</b>	<b>\$190,178.11</b>
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,054.53
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,055.67
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,912.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,312.92
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,568.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,904.00</b>
101435	MOWING WEEDS	\$2,107.22
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,107.22</b>
101540	ORDINANCE VIOLATIONS	\$186.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$186.00</b>
101610	INTEREST EARNED	\$2,365.03
101620	RENTAL OF PROPERTY	\$4,200.00
101640	CABLE TV FRANCHISE	\$2,618.63
101990	MISCELLANEOUS REVENUE-OTHER	\$55.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,239.06</b>
101911	SALE OF CAPITAL ASSETS	\$250.00
101913	INSURANCE REIMBURSEMENTS	\$10,807.26
101357	TAX REFUNDS	\$208.18
101495	REIMBURSEMENTS-OTHER	\$300.00
101914	REIMBURSEMENTS-OTHER	\$23.76
101920	AGENCY FUND ADDITIONS	\$4,169.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,758.20</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$247,372.59</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$33,891.97
	<b>Total for: TAXES</b>	<b>\$33,891.97</b>
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,196.59
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$319.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,978.13
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$261.80
201430	WHEEL TAX INTERGOVERNMENTAL	\$7,577.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,332.65</b>
201436	SWEEPING STREETS	\$900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$900.00</b>
201913	INSURANCE REIMBURSEMENTS	\$191.71
201915	TAX REFUNDS	\$208.20

UNIT NAME: OWENSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201914	REIMBURSEMENTS-OTHER	\$14.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$414.44</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$81,539.06</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$4,956.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,956.54</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$4,956.54</b>
Fund:	<u>243 FEDERAL GRANTS # 1</u>	
244341	FEDERAL GRANTS-OTHER	\$29,160.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,160.00</b>
<b>TOTAL RECEIPTS FOR 243 FEDERAL GRANTS # 1</b>		<b>\$29,160.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$14.00
233422	GUN PERMIT APPLICATIONS	\$510.00
233428	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$50.00
233427	CHARGES FOR SERVICES-OTHER	\$20.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$594.00</b>
233471	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$694.00</b>
Fund:	<u>102 RIVERBOAT</u>	
	RIVERBOAT REVENUE SHARING	\$8,273.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,273.12</b>
<b>TOTAL RECEIPTS FOR 102 RIVERBOAT</b>		<b>\$8,273.12</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$93,325.54
	<b>Total for: TAXES</b>	<b>\$93,325.54</b>
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,547.56
204123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,606.88</b>
204610	INTEREST EARNED	\$223.74
204471	CONTRIBUTIONS AND DONATIONS	\$3,038.00

UNIT NAME: OWENSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$3,261.74</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$100,194.16</b>
Fund: <u>244 FEDERAL GRANTS # 2</u>		
244341	FEDERAL GRANTS-OTHER	\$47,475.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$47,475.00</b>
<b>TOTAL RECEIPTS FOR 244 FEDERAL GRANTS # 2</b>		<b>\$47,475.00</b>
Fund: <u>245 RAINY DAY</u>		
245129	CEDIT INTERGOVERNMENTAL	\$5,415.90
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,415.90</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$5,415.90</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,870.78
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$3,870.78</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$3,870.78</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$167.00
<b>Total for: TAXES</b>		<b>\$167.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$167.00</b>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>		
444129	CEDIT INTERGOVERNMENTAL	\$62,184.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$62,184.00</b>
<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>		<b>\$62,184.00</b>
Fund: <u>701 PAYROLL</u>		
701920	AGENCY FUND ADDITIONS	\$397,774.99
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$397,774.99</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$397,774.99</b>
Fund: <u>710 LEVY EXCESS #2</u>		
710920	AGENCY FUND ADDITIONS	\$873.49
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$873.49</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS #2</b>		<b>\$873.49</b>
<b>Total Receipts:</b>		<b>\$989,950.63</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 26-3-623 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: OWENSVILLE CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,152.34
	SUPPLIES		\$14,932.90
	OTHER SERVICES AND CHARGES		\$5,159.39
	CAPITAL OUTLAY		\$6,448.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$81,692.63</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	243 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$29,160.00
	<b>TOTAL</b>		<b>\$29,160.00</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$350.00
	OTHER SERVICES AND CHARGES		\$470.00
	<b>TOTAL</b>		<b>\$820.00</b>

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Fund:	102 RIVERBOAT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$631.92
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$631.92</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$29,595.17
	SUPPLIES		\$1,326.66
	OTHER SERVICES AND CHARGES		\$31,764.66
	CAPITAL OUTLAY		\$28,226.49
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$90,912.98</b>

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Fund:	244 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES		\$47,475.00
	<b>TOTAL</b>		<b>\$47,475.00</b>

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Fund:	245 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$1,000.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 26-3-623 PAGE: 2

COUNTY: GIBSON COUNTY  
UNIT NAME: OWENSVILLE CIVIL TOWN

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$3,019.86
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$3,019.86</b>

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Fund:	444 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$5,275.00
	CAPITAL OUTLAY	\$3,583.99
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$8,858.99</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$397,726.39
	<b>TOTAL</b>	<b>\$397,726.39</b>

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Fund:	710 LEVY EXCESS #2	
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$13,987.00
	<b>TOTAL</b>	<b>\$13,987.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$675,284.77</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 26-3-623 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: OWENSVILLE CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	CLERK	
	PERSONAL SERVICES	\$30,488.77
	SUPPLIES	\$875.60
	OTHER SERVICES AND CHARGES	\$2,920.61
	CAPITAL OUTLAY	\$436.08
<b>TOTAL</b>		<b>\$34,721.06</b>
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$6,136.32
	SUPPLIES	\$1,560.38
	OTHER SERVICES AND CHARGES	\$48,291.47
	CAPITAL OUTLAY	\$1,451.50
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$57,439.67</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$120,688.17
	SUPPLIES	\$13,248.87
	OTHER SERVICES AND CHARGES	\$9,587.06
	CAPITAL OUTLAY	\$29,770.24
<b>TOTAL</b>		<b>\$173,294.34</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$157,313.26
	SUPPLIES	\$15,684.85
	OTHER SERVICES AND CHARGES	\$60,799.14
	CAPITAL OUTLAY	\$31,657.82
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$265,455.07</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER COLLECTION RESIDENTIAL	\$198,870.18
	NO FUNCTION NEEDED	601442 METERED-COMMERICAL WATER COLLECTIONS COMMERCIAL/GOV'T	\$53,591.00
	NO FUNCTION NEEDED	601499 METERED-OTHER WATER SOLD BY COINSALESMAN	\$928.25
	NO FUNCTION NEEDED	601620 FIRE PROTECTION-PUBLIC FIRE HYDRANT RENTAL	\$9,408.00
	NO FUNCTION NEEDED	601443 MISC. SERVICE REVENUES WATER SALES TAX COLLECTION	\$14,669.18
	NO FUNCTION NEEDED	601444 MISC. SERVICE REVENUES WATER PENALTIES COLLECTED	\$1,493.29
	NO FUNCTION NEEDED	601671 MISC. SERVICE REVENUES WATER OUTSTANDING WARRANTS	\$18.35
	NO FUNCTION NEEDED	601499 RECONNECT FEE WATER MISC (RECON FEES)	\$975.00
	NO FUNCTION NEEDED	601446 OTHER REVENUE WATER TAP FEES	\$1,650.00
	NO FUNCTION NEEDED	601960 OTHER REVENUE WATER REFUND	\$562.49
	NO FUNCTION NEEDED	601499 OTHER REVENUE WATER MISC RECEIPTS	\$374.60
	NO FUNCTION NEEDED	601610 INTEREST EARNED WATER INTEREST ON INVESTMENT	\$467.95
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1.21
	NO FUNCTION NEEDED	601915 REFUNDS-OTHER WATER GAS TAX REFUND	\$208.19
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$283,217.69</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603610 INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER	\$14,400.00
	NO FUNCTION NEEDED	603950 SALE OF INVESTMENTS	\$0.00
<b>Expense Category Total:</b>			<b>\$14,400.00</b>
<b>Fund Total:</b>			<b>\$14,400.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604447 GUARANTEED REVENUES	\$7,050.00
	NO FUNCTION NEEDED	604395 SALE OF INVESTMENTS	\$0.00
<b>Expense Category Total:</b>			<b>\$7,050.00</b>
<b>Fund Total:</b>			<b>\$7,050.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL SEWER COLLECTION RESIDENTIAL	\$251,690.62

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606442 METERED-COMMERICAL	\$42,973.61	
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES SEWER TAP FEES	\$800.00	
	NO FUNCTION NEEDED	606444 OTHER REVENUE SEWER PENALTIES	\$6,676.73	
	NO FUNCTION NEEDED	606960 OTHER REVENUE SEWER REFUNDS	\$196.71	
	<b>Expense Category Total:</b>		<b>\$302,337.67</b>	
		COLLECTION SYSTEM-OPERATIONS	606499 MISC. SERVICE REVENUES	\$4,153.90
	<b>Expense Category Total:</b>		<b>\$4,153.90</b>	
		NO FUNCTION NEEDED	606610 INTEREST EARNED	\$528.98
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1.20
		NO FUNCTION NEEDED	606395 SALE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	606671 REFUNDS-OTHER SEWER OUTSTANDING WARRANTS/GAS REFUNDS	\$228.60	
<b>Expense Category Total:</b>		<b>\$758.78</b>		
<b>Fund Total:</b>		<b>\$307,250.35</b>		
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE	\$86,400.00	
<b>Expense Category Total:</b>		<b>\$86,400.00</b>		
<b>Fund Total:</b>		<b>\$86,400.00</b>		
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$0.00	
	NO FUNCTION NEEDED	608395 SALE OF INVESTMENTS	\$0.00	
<b>Expense Category Total:</b>		<b>\$0.00</b>		
<b>Fund Total:</b>		<b>\$0.00</b>		
506 WASTEWATER UTILITY-OTHER #1 WATER/WASTEWATER ACH DUMP ACCT	NO FUNCTION NEEDED	506610 INTEREST EARNED INTEREST EARNED ON CHECKING	\$0.58	
<b>Expense Category Total:</b>		<b>\$0.58</b>		
<b>Fund Total:</b>		<b>\$0.58</b>		
<b>Total REVENUES:</b>		<b>\$698,318.62</b>		

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES	\$57,370.33
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$37,356.88
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$54,441.51
	GENERAL CATEGORIES	601001630 OFFICE SUPPLIES	\$4,502.10
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$14,957.67
	GENERAL CATEGORIES	601001618 CHEMICALS	\$6,872.40

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$20,883.82	
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-PROFESSIONAL	\$17,112.50	
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-TESTING	\$662.70	
	GENERAL CATEGORIES	601001636 CONTRACTUAL SERVICES-OTHER	\$5,821.27	
	GENERAL CATEGORIES	601001650 TRANSPORTATION EXPENSE	\$3,614.42	
	GENERAL CATEGORIES	601001655 INSURANCE-VEHICLE	\$938.59	
	GENERAL CATEGORIES	601001655 INSURANCE-GENERAL LIABILITY	\$4,085.29	
	GENERAL CATEGORIES	601001655 INSURANCE-WORKMANS COMP	\$1,634.31	
	GENERAL CATEGORIES	601001655 INSURANCE-OTHER	\$134.52	
	GENERAL CATEGORIES	601001408 TAXES	\$3,419.00	
	GENERAL CATEGORIES	601001670 TAXES	\$14,747.51	
	GENERAL CATEGORIES	601001675 MISCELLANEOUS	\$3,835.18	
	<b>Expense Category Total:</b>			<b>\$252,390.00</b>
		NO FUNCTION NEEDED	601001665 TRANSFER OF FUNDS-OTHER	\$14,400.00
<b>Expense Category Total:</b>			<b>\$14,400.00</b>	
<b>Fund Total:</b>			<b>\$266,790.00</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001448 GUARANTEED DEPOSIT REFUNDS	\$6,250.00	
<b>Expense Category Total:</b>			<b>\$6,250.00</b>	
<b>Fund Total:</b>			<b>\$6,250.00</b>	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES	\$57,579.40	
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$37,356.88	
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$54,457.11	
	GENERAL CATEGORIES	606001710 OFFICE SUPPLIES	\$3,714.17	
	GENERAL CATEGORIES	606001711 SLUDGE REMOVAL EXPENSE	\$2,097.20	
	GENERAL CATEGORIES	606001715 PURCHASED POWER	\$24,350.24	
	GENERAL CATEGORIES	606001718 CHEMICALS	\$1,274.88	
	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES	\$29,273.12	
	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$2,914.01	
	GENERAL CATEGORIES	606001735 CONTRACTUAL SERVICES-TESTING	\$4,960.00	
	GENERAL CATEGORIES	606001738 CONTRACTUAL SERVICES-OTHER	\$2,494.66	
	GENERAL CATEGORIES	606001750 TRANSPORTATION EXPENSE	\$3,475.43	
	GENERAL CATEGORIES	606001755 INSURANCE-VEHICLE	\$938.59	
	GENERAL CATEGORIES	606001755 INSURANCE-GENERAL LIABILITY	\$7,663.01	
	GENERAL CATEGORIES	606001755 INSURANCE-WORKMANS COMP	\$728.06	
	GENERAL CATEGORIES	606001755 INSURANCE-OTHER	\$23.81	
	GENERAL CATEGORIES	606001775 MISCELLANEOUS	\$6,400.71	
	<b>Expense Category Total:</b>			<b>\$239,701.28</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001740 TRANSFER OF FUNDS-OTHER	\$86,400.00
	NO FUNCTION NEEDED	606001794 CAPITAL OUTLAY-OTHER	\$0.00
			<b>\$86,400.00</b>
			<b>\$326,101.28</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$62,000.00
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$23,822.04
			<b>\$85,822.04</b>
			<b>\$85,822.04</b>
506 WASTEWATER UTILITY-OTHER #1 WATER/WASTEWATER ACH DUMP ACCT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2.41
			<b>\$2.41</b>
			<b>\$2.41</b>
<b>Total EXPENDITURES:</b>			<b>\$684,965.73</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL BANK ACCOUNT	XXXXXXX621	\$965,288.62			\$1,005,218.23
		WATER FUND ACCOUNT	XXXXXXX701	\$180,097.22			\$211,724.91
		SEWER FUND ACCT	XXXXXXX541	\$181,708.65			\$163,435.68
		WATER/SEWER ACH DUMP ACCT	XXXXXXX455	\$1.83			\$0.00
		PARK_REC FUND ACCT	XXXXXX1434	\$104,648.59			\$113,929.77
		WATER/SEWER CASH CHNG FND	CASH ON HAND	\$50.00			\$50.00

**Total CASH:** **\$1,494,358.59**

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**Total Cash and Investments:** **\$1,494,358.59**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CIVIL TOWN  
COUNTY: GIBSON COUNTY

ID: 26-3-623

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FOR THE FISCAL YEAR ENDING 2010

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: OWENSVILLE CIVIL TOWN

ID: 26-3-623

COUNTY: GIBSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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: OWENSVILLE CIVIL TOWN

ID: 26-3-623

COUNTY: GIBSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: GIBSON COUNTY  
UNIT NAME: OWENSVILLE CIVIL TOWN

ID: 26-3-623  
PAGE: 1

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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: OWENSVILLE CIVIL TOWN

ID: 26-3-623

COUNTY: GIBSON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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