

FEDERAL IDENTIFICATION NUMBER:  
35-6005029

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

UNIT NAME:

ARCADIA CIVIL TOWN

COUNTY:

HAMILTON COUNTY

ID: 29-3-639

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BETTE SHIELDS

ADDRESS: P.O. BOX 578

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

TITLE: CLERK-TREASURER

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

CITY: ARCADIA

EMAIL ADDRESS: ARCADIACLERKTREASURER@COMCAST.NET

ZIP: 46030-0578

\*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>						
GENERAL	\$59,017.30	\$350,625.37	\$336,002.18	\$73,640.49	\$0.00	\$73,640.49
<b>Total by Fund Type:</b>	<b>\$59,017.30</b>	<b>\$350,625.37</b>	<b>\$336,002.18</b>	<b>\$73,640.49</b>	<b>\$0.00</b>	<b>\$73,640.49</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$420,637.00	\$420,637.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$1,354.58	\$2,075.00	\$3,117.00	\$312.58	\$0.00	\$312.58
EECBG	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
HAM. CO. C-V BUREAU	\$3,000.00	\$18,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$3,333.00	\$981.00	\$1,081.62	\$3,232.38	\$0.00	\$3,232.38
LEVY EXCESS	\$959.00	\$791.66	\$959.00	\$791.66	\$0.00	\$791.66
LOCAL ROAD AND STREET	\$134,087.13	\$23,987.70	\$135,581.00	\$22,493.83	\$0.00	\$22,493.83
MOTOR VEHICLE HIGHWAY	\$50,137.50	\$184,612.49	\$163,581.67	\$71,168.32	\$0.00	\$71,168.32
POLICE FORFEITURE	\$818.67	\$0.00	\$0.00	\$818.67	\$0.00	\$818.67
RAINY DAY	\$29,075.66	\$24,796.08	\$17,000.00	\$36,871.74	\$0.00	\$36,871.74
<b>Total by Fund Type:</b>	<b>\$222,765.54</b>	<b>\$1,025,880.93</b>	<b>\$1,112,957.29</b>	<b>\$135,689.18</b>	<b>\$0.00</b>	<b>\$135,689.18</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$13,454.67	\$7,640.64	\$12,217.64	\$8,877.67	\$0.00	\$8,877.67
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$5,115.16	\$5,115.16	\$0.00	\$0.00	\$0.00
CUMULATIVE SEWER	\$430,153.53	\$50,803.30	\$92,346.22	\$388,610.61	\$0.00	\$388,610.61
<b>Total by Fund Type:</b>	<b>\$443,608.20</b>	<b>\$63,559.10</b>	<b>\$109,679.02</b>	<b>\$397,488.28</b>	<b>\$0.00</b>	<b>\$397,488.28</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$5,354.64	\$454,952.48	\$454,817.64	\$5,489.48	\$0.00	\$5,489.48
<b>Total by Fund Type:</b>	<b>\$5,354.64</b>	<b>\$454,952.48</b>	<b>\$454,817.64</b>	<b>\$5,489.48</b>	<b>\$0.00</b>	<b>\$5,489.48</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARCADIA CIVIL TOWN

ID: 29-3-639

**CASH UNITS ONLY**

COUNTY: HAMILTON 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>	<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>Subtotal All Funds:</b>	<b>\$730,745.68</b>	<b>\$1,895,017.88</b>	<b>\$2,013,456.13</b>	<b>\$612,307.43</b>	<b>\$0.00</b>	<b>\$612,307.43</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$6,074.16				
Transfers Out			\$6,074.16			
Net Receipts and Disbursements		\$1,888,943.72	\$2,007,381.97			

**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>						
WASTEWATER UTIL-BOND AND INTEREST	\$38,068.50	\$128,000.00	\$116,291.00	\$49,777.50	\$0.00	\$49,777.50
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$4,390.08	\$1,810.00	\$1,418.25	\$4,781.83	\$0.00	\$4,781.83
WASTEWATER UTILITY-DEBT RESERVE	\$128,680.00	\$0.00	\$0.00	\$128,680.00	\$0.00	\$128,680.00
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$113,433.25	\$12,000.00	\$0.00	\$125,433.25	\$0.00	\$125,433.25
WASTEWATER UTILITY-OPERATING	\$109,817.96	\$355,473.78	\$324,923.91	\$140,367.83	\$0.00	\$140,367.83
WASTEWATER UTILITY-REPLACEMENT	\$310,794.15	\$21,000.00	\$18,775.00	\$313,019.15	\$0.00	\$313,019.15
WATER UTILITY-BOND AND INTEREST	\$29,500.00	\$29,550.00	\$29,500.00	\$29,550.00	\$0.00	\$29,550.00
WATER UTILITY-CUSTOMER DEPOSIT	\$14,418.02	\$3,404.07	\$2,006.92	\$15,815.17	\$0.00	\$15,815.17
WATER UTILITY-DEBT RESERVE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$121,574.07	\$18,004.00	\$0.00	\$139,578.07	\$0.00	\$139,578.07
WATER UTILITY-OPERATING	\$97,030.56	\$203,695.77	\$188,681.28	\$112,045.05	\$0.00	\$112,045.05
<b>Total by Fund Type:</b>	<b>\$1,001,706.59</b>	<b>\$772,937.62</b>	<b>\$681,596.36</b>	<b>\$1,093,047.85</b>	<b>\$0.00</b>	<b>\$1,093,047.85</b>

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<b>Subtotal All Funds:</b>	<b>\$1,001,706.59</b>	<b>\$772,937.62</b>	<b>\$681,596.36</b>	<b>\$1,093,047.85</b>	<b>\$0.00</b>	<b>\$1,093,047.85</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$208,554.00				
Transfers Out			\$208,554.00			
<b>Net Receipts and Disbursements</b>		<b>\$564,383.62</b>	<b>\$473,042.36</b>			

UNIT NAME: ARCADIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$114,787.95
<b>Total for: TAXES</b>	<b>\$114,787.95</b>
LICENSES, OTHER	\$150.00
BUILDING AND PLANNING PERMITS	\$2,990.80
<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,140.80</b>
ABC EXCISE TAX DISTRIBUTION	\$1,237.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,715.04
CIGARETTE TAX DISTR-GENERAL FUND	\$1,395.05
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$50.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,719.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$431.70
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$180,846.00
RIVERBOAT REVENUE SHARING	\$10,932.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$215,327.12</b>
CABLE TV RECEIPTS	\$6,615.30
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,615.30</b>
FINES AND FEES-OTHER	\$225.00
COURT COSTS	\$1,048.10
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,273.10</b>
INTEREST EARNED	\$1,010.59
RENTAL OF PROPERTY	\$1,600.00
MISCELLANEOUS REVENUE-OTHER	\$28.15
<b>Total for: MISCELLANEOUS</b>	<b>\$2,638.74</b>
TRANSFER FROM CCI FUND	\$5,115.16
TRANSFER OF FUNDS-OTHER	\$959.00
REFUNDS-OTHER	\$768.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,842.36</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$350,625.37</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$117,366.39
<b>Total for: TAXES</b>	<b>\$117,366.39</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$48,723.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,032.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$439.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,246.10</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$184,612.49</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: ARCADIA CIVIL TOWN  
COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$23,987.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,987.70</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$23,987.70</b>
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$2,075.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,075.00</b>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$2,075.00</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$800.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$800.00</b>
POLICE REPORTS	\$25.00
CHARGES FOR SERVICES-OTHER	\$25.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50.00</b>
COURT COSTS	\$131.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$131.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$981.00</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,796.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,796.08</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$24,796.08</b>
Fund: <u>LEVY EXCESS</u>	
OTHER FINANCING SOURCES	\$791.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$791.66</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$791.66</b>
Fund: <u>HAM. CO. C-V BUREAU</u>	
OTHER CONTRIBUTIONS	\$18,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$18,000.00</b>
<b>TOTAL RECEIPTS FOR HAM. CO. C-V BUREAU</b>	<b>\$18,000.00</b>
Fund: <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
FEDERAL GRANTS-OTHER	\$420,637.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$420,637.00</b>
<b>TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>\$420,637.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ARCADIA CIVIL TOWN

COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>EECBG</u>	
FEDERAL GRANTS-OTHER	\$350,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$350,000.00</b>
<b>TOTAL RECEIPTS FOR EECBG</b>	<b>\$350,000.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,115.16
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,115.16</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$5,115.16</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$6,599.05
<b>Total for: TAXES</b>	<b>\$6,599.05</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,013.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.70
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,041.59</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$7,640.64</b>
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$43,878.53
<b>Total for: TAXES</b>	<b>\$43,878.53</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$164.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$183.26</b>
CABLE TV RECEIPTS	\$6,741.51
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,741.51</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE SEWER</b>	<b>\$50,803.30</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$454,952.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$454,952.48</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$454,952.48</b>
<b>Total Receipts:</b>	<b>\$1,895,017.88</b>

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

ID: 29-3-639 PAGE: 1  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: ARCADIA CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$115,630.07
	SUPPLIES		\$20,514.91
	OTHER SERVICES AND CHARGES		\$21,727.08
	CAPITAL OUTLAY		\$5,709.61
	<b>TOTAL</b>		<b>\$163,581.67</b>
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$135,581.00
	<b>TOTAL</b>		<b>\$135,581.00</b>
Fund:	DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,117.00
	OTHER DISBURSEMENTS		\$2,000.00
	<b>TOTAL</b>		<b>\$3,117.00</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$936.62
	OTHER SERVICES AND CHARGES		\$145.00
	<b>TOTAL</b>		<b>\$1,081.62</b>
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$17,000.00
	<b>TOTAL</b>		<b>\$17,000.00</b>
Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$959.00
	<b>TOTAL</b>		<b>\$959.00</b>
Fund:	HAM. CO. C-V BUREAU		
	OTHER SERVICES AND CHARGES		\$21,000.00
	<b>TOTAL</b>		<b>\$21,000.00</b>
Fund:	COMMUNITY DEVELOPMENT BLOCK GRANT		
	OTHER SERVICES AND CHARGES		\$420,637.00
	<b>TOTAL</b>		<b>\$420,637.00</b>
Fund:	EECBG		
	OTHER DISBURSEMENTS		\$350,000.00
	<b>TOTAL</b>		<b>\$350,000.00</b>
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$5,115.16
	<b>TOTAL</b>		<b>\$5,115.16</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$4,196.07
	OTHER SERVICES AND CHARGES		\$8,021.57
	<b>TOTAL</b>		<b>\$12,217.64</b>
Fund:	CUMULATIVE SEWER		

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

ID: 29-3-639 PAGE: 2  
COUNTY: HAMILTON COUNTY  
UNIT NAME: ARCADIA CIVIL TOWN

	PERSONAL SERVICES	\$58,903.12
	SUPPLIES	\$459.10
	OTHER SERVICES AND CHARGES	\$32,984.00
	<b>TOTAL</b>	<b>\$92,346.22</b>
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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$454,817.64
	<b>TOTAL</b>	<b>\$454,817.64</b>
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	<b>TOTAL DISBURSEMENTS:</b>	<b>\$1,677,453.95</b>

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

ID: 29-3-639 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: ARCADIA CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$275,618.28
	SUPPLIES	\$14,063.25
	OTHER SERVICES AND CHARGES	\$45,985.65
	OTHER DISBURSEMENTS	\$335.00
	<b>TOTAL</b>	<b>\$336,002.18</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$275,618.28
	SUPPLIES	\$14,063.25
	OTHER SERVICES AND CHARGES	\$45,985.65
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$335.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$336,002.18</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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$155,481.05
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$30,469.60
	NO FUNCTION NEEDED	OTHER REVENUE	\$17,745.12
	<b>Expense Category Total:</b>		<b>\$203,695.77</b>
	<b>Fund Total:</b>		<b>\$203,695.77</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$29,550.00
	<b>Expense Category Total:</b>		<b>\$29,550.00</b>
	<b>Fund Total:</b>		<b>\$29,550.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$18,004.00
	<b>Expense Category Total:</b>		<b>\$18,004.00</b>
	<b>Fund Total:</b>		<b>\$18,004.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,404.07
	<b>Expense Category Total:</b>		<b>\$3,404.07</b>
	<b>Fund Total:</b>		<b>\$3,404.07</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$346,770.04
	NO FUNCTION NEEDED	OTHER REVENUE	\$7,780.76
	NO FUNCTION NEEDED	INTEREST EARNED	\$922.98
	<b>Expense Category Total:</b>		<b>\$355,473.78</b>
	<b>Fund Total:</b>		<b>\$355,473.78</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$128,000.00
	<b>Expense Category Total:</b>		<b>\$128,000.00</b>
	<b>Fund Total:</b>		<b>\$128,000.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
	<b>Expense Category Total:</b>		<b>\$12,000.00</b>
	<b>Fund Total:</b>		<b>\$12,000.00</b>
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,810.00
	<b>Expense Category Total:</b>		<b>\$1,810.00</b>
	<b>Fund Total:</b>		<b>\$1,810.00</b>
WASTEWATER UTILITY-REPLACEMENT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$21,000.00
	<b>Expense Category Total:</b>		<b>\$21,000.00</b>

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

Fund Total:

\$21,000.00

Total REVENUES:

\$772,937.62

**EXPENDITURES**

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$49,331.73	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,000.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$10,066.95	
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$13,074.80	
	GENERAL CATEGORIES	CHEMICALS	\$1,739.00	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$19,846.73	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$3,101.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$1,451.25	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$8,302.28	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,428.75	
	GENERAL CATEGORIES	MISCELLANEOUS	\$699.80	
	Expense Category Total:			\$124,042.29
	Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$47,554.00
NO FUNCTION NEEDED		OTHER DISBURSEMENTS	\$17,084.99	
Fund Total:			\$64,638.99	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$19,000.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$10,500.00	
	Expense Category Total:		\$29,500.00	
Fund Total:			\$29,500.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,006.92	
	Expense Category Total:		\$2,006.92	
Fund Total:			\$2,006.92	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$49,331.88	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,000.00	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$9,189.08	
	GENERAL CATEGORIES	PURCHASED POWER	\$21,899.67	
	GENERAL CATEGORIES	CHEMICALS	\$34,811.42	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$15,171.43	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$3,101.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$13,040.19	
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,428.75	
	GENERAL CATEGORIES	MISCELLANEOUS	\$950.49	

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

Expense Category Total:

\$163,923.91

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFER OF FUNDS-OTHER	\$149,000.00 \$12,000.00
Expense Category Total:			\$161,000.00
Fund Total:			\$324,923.91
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS	\$80,000.00 \$36,291.00
Expense Category Total:			\$116,291.00
Fund Total:			\$116,291.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$1,418.25
Expense Category Total:			\$1,418.25
Fund Total:			\$1,418.25
WASTEWATER UTILITY-REPLACEMENT	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$18,775.00
Expense Category Total:			\$18,775.00
Fund Total:			\$18,775.00
<b>Total EXPENDITURES:</b>			<b>\$681,596.36</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>
		TOWN OF ARCADIA	XXXXXX0340				\$612,307.43
		ARCADIA WATER UTILITY	XXXXXX0338				\$330,988.29
		ARCADIA SEWAGE UTILITY	XXXXXX1871				\$762,059.56

**Total CASH:** **\$1,705,355.28**

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**Total Cash and Investments:** **\$1,705,355.28**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARCADIA CIVIL TOWN  
COUNTY: HAMILTON COUNTY

ID: 29-3-639

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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: ARCADIA CIVIL TOWN

ID: 29-3-639

COUNTY: HAMILTON 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: ARCADIA CIVIL TOWN

ID: 29-3-639

COUNTY: HAMILTON 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: HAMILTON COUNTY  
UNIT NAME: ARCADIA CIVIL TOWN

ID: 29-3-639  
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: ARCADIA CIVIL TOWN

ID: 29-3-639

COUNTY: HAMILTON 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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