

FEDERAL IDENTIFICATION NUMBER:
35-6001134

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

UNIT NAME:
NEW-CASTLE CIVIL CITY

COUNTY:
HENRY COUNTY

ID: 33-3-203
(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: JANICE LAVARNWAY DATE SIGNED: _____
ADDRESS: 227 N. MAIN STREET CITY: NEW CASTLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 47362-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$714,065.49	\$15,967,677.36	\$14,549,895.62	\$2,131,847.23	\$0.00	\$2,131,847.23
Total by Fund Type:	\$714,065.49	\$15,967,677.36	\$14,549,895.62	\$2,131,847.23	\$0.00	\$2,131,847.23
FUND TYPE: SPECIAL REVENUE						
274 CEMETERY N/R	\$24,595.80	\$0.00	\$0.00	\$24,595.80	\$0.00	\$24,595.80
244 CLERK'S RECORDS PERPETUATION	\$1,992.00	\$1,264.00	\$0.00	\$3,256.00	\$0.00	\$3,256.00
270 COMMUNITY BUILDING/CENTER	\$4,674.59	\$12,074.72	\$12,689.78	\$4,059.53	\$0.00	\$4,059.53
503 COMMUNITY DEVELOPMENT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
268 DONATIONS #2	\$1,266.77	\$353.34	\$388.45	\$1,231.66	\$0.00	\$1,231.66
269 DONATIONS #3	\$30.13	\$0.00	\$0.00	\$30.13	\$0.00	\$30.13
272 DONATIONS #4	\$1,017.40	\$440.00	\$269.28	\$1,188.12	\$0.00	\$1,188.12
286 DONATIONS #5	\$1,505.00	\$10,909.10	\$11,800.00	\$614.10	\$0.00	\$614.10
215 DONATIONS #6	\$485.13	\$0.00	\$0.00	\$485.13	\$0.00	\$485.13
271 FIRE DEPT ASSISTANCE	\$704.76	\$5.00	\$0.00	\$709.76	\$0.00	\$709.76
250 FIRE DONATION	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
608 FIRE HYDRANT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426 FIRE PROTECTION TERRITORY	\$183,139.01	\$248,474.41	\$171,528.97	\$260,084.45	\$0.00	\$260,084.45
285 FIRST AID RECOVERY	\$53,607.52	\$198,693.54	\$175,994.54	\$76,306.52	\$0.00	\$76,306.52
505 LAW ENFORCEMENT	\$10,451.00	\$0.00	\$2,093.39	\$8,357.61	\$0.00	\$8,357.61
233 LAW ENFORCEMENT CONTINUING ED	\$46,260.51	\$21,938.65	\$22,620.74	\$45,578.42	\$0.00	\$45,578.42
710 LEVY EXCESS	\$0.00	\$19,291.42	\$0.00	\$19,291.42	\$0.00	\$19,291.42
202 LOCAL ROAD AND STREET	\$233,992.42	\$272,792.49	\$169,247.82	\$337,537.09	\$0.00	\$337,537.09
201 MOTOR VEHICLE HIGHWAY	\$47,920.09	\$468,802.98	\$463,683.02	\$53,040.05	\$0.00	\$53,040.05
320 NC STREET _ROAD FUND	\$7,973.76	\$0.00	\$0.00	\$7,973.76	\$0.00	\$7,973.76
282 OPERATION PULLOVER	\$562.45	\$5,560.60	\$5,900.12	\$222.93	\$0.00	\$222.93
275 PARK DONATION	\$169.63	\$0.00	\$169.63	\$0.00	\$0.00	\$0.00
284 PARK N/R	\$18,721.41	\$112,316.39	\$83,303.20	\$47,734.60	\$0.00	\$47,734.60

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>
Section I						
217 POLICE ASSIST	\$32,182.69	\$7,030.53	\$10,527.82	\$28,685.40	\$0.00	\$28,685.40
242 RAINY DAY	\$293,386.38	\$144,678.71	\$0.00	\$438,065.09	\$0.00	\$438,065.09
301 RIVERBOAT	\$1,763.24	\$0.00	\$1,763.24	\$0.00	\$0.00	\$0.00
520 STATE GRANT	\$0.00	\$1,576,262.48	\$1,576,262.48	\$0.00	\$0.00	\$0.00
504 STATE GRANT # 2	\$0.00	\$32,720.00	\$32,720.00	\$0.00	\$0.00	\$0.00
510 STATE GRANT # 3	\$0.00	\$70,922.50	\$70,922.50	\$0.00	\$0.00	\$0.00
576 STATE GRANT # 4	\$0.00	\$0.00	\$22,426.92	\$-22,426.92	\$0.00	\$-22,426.92
526 STATE GRANT # 5	\$0.00	\$75,208.00	\$75,208.00	\$0.00	\$0.00	\$0.00
576 STATE GRANT # 6	\$0.00	\$22,426.92	\$0.00	\$22,426.92	\$0.00	\$22,426.92
227 TRANSPORTATION	\$20,778.79	\$424,001.08	\$385,138.68	\$59,641.19	\$0.00	\$59,641.19
Total by Fund Type:	\$987,180.48	\$3,736,266.86	\$3,299,158.58	\$1,424,288.76	\$0.00	\$1,424,288.76
FUND TYPE: DEBT SERVICE						
527 DEBT RESERVE	\$0.00	\$86,000.00	\$110,802.88	\$-24,802.88	\$0.00	\$-24,802.88
450 DEBT SERVICE OTHER #2	\$48,719.67	\$366.65	\$0.00	\$49,086.32	\$0.00	\$49,086.32
311 PARK BOND (PAYMENTS)	\$127,930.05	\$103,296.81	\$160,351.76	\$70,875.10	\$0.00	\$70,875.10
310 PARK DISTRICT BOND	\$52,253.03	\$0.00	\$44,895.74	\$7,357.29	\$0.00	\$7,357.29
Total by Fund Type:	\$228,902.75	\$189,663.46	\$316,050.38	\$102,515.83	\$0.00	\$102,515.83
FUND TYPE: CAPITAL PROJECTS						
206 AVIATION N/R	\$41,689.75	\$0.00	\$5,770.80	\$35,918.95	\$0.00	\$35,918.95
525 BOND MONIES	\$395,895.33	\$0.00	\$192,979.00	\$202,916.33	\$0.00	\$202,916.33
402 CUMULATIVE CAPITAL DEVELOPMENT	\$268,057.93	\$327,861.85	\$380,225.19	\$215,694.59	\$0.00	\$215,694.59
401 CUMULATIVE CAPITAL IMPROVEMENT	\$88,199.11	\$79,205.04	\$91,894.39	\$75,509.76	\$0.00	\$75,509.76
281 DEMOLITION	\$3,967.00	\$6,953.72	\$2,411.60	\$8,509.12	\$0.00	\$8,509.12
437 DOWNTOWN N/R	\$13,865.87	\$0.00	\$13,750.00	\$115.87	\$0.00	\$115.87
267 PARK AND RECREATION IMPROVEMENTS	\$14,158.80	\$18,333.09	\$16,481.93	\$16,009.96	\$0.00	\$16,009.96
235 SIDEWALK MAINT/IMPROVEMENT	\$99.80	\$1,574.87	\$70.95	\$1,603.72	\$0.00	\$1,603.72

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>
Section I						
501 SOUTHEAST/DOWNTOWN N/R	\$139,864.82	\$641,318.38	\$637,652.45	\$143,530.75	\$0.00	\$143,530.75
575 TIF CAPITAL PROJECT	\$63,076.20	\$99,423.23	\$27,726.92	\$134,772.51	\$0.00	\$134,772.51
Total by Fund Type:	\$1,028,874.61	\$1,174,670.18	\$1,368,963.23	\$834,581.56	\$0.00	\$834,581.56
FUND TYPE: INTERNAL SERVICE						
273 CEMTERY OPTIONS	\$5,104.83	\$9,002.95	\$4,400.00	\$9,707.78	\$0.00	\$9,707.78
900 HEALTH INS. (FLEX)	\$10,148.02	\$13,638.94	\$13,550.77	\$10,236.19	\$0.00	\$10,236.19
Total by Fund Type:	\$15,252.85	\$22,641.89	\$17,950.77	\$19,943.97	\$0.00	\$19,943.97
FUND TYPE: PENSION TRUST						
703 FIRE PENSION	\$318,634.31	\$496,487.09	\$519,992.98	\$295,128.42	\$0.00	\$295,128.42
702 POLICE PENSION	\$235,188.77	\$714,409.85	\$750,447.37	\$199,151.25	\$0.00	\$199,151.25
Total by Fund Type:	\$553,823.08	\$1,210,896.94	\$1,270,440.35	\$494,279.67	\$0.00	\$494,279.67
FUND TYPE: PRIVATE PURPOSE						
471 CEMETERY PERMANENT MAINTENANCE	\$206,540.14	\$102,010.17	\$110,629.51	\$197,920.80	\$0.00	\$197,920.80
472 MANSOLEUM N/R	\$234.55	\$0.00	\$0.00	\$234.55	\$8,600.00	\$8,834.55
Total by Fund Type:	\$206,774.69	\$102,010.17	\$110,629.51	\$198,155.35	\$8,600.00	\$206,755.35
FUND TYPE: AGENCY						
287 HEALTH INSURANCE	\$10,932.40	\$4,246,186.23	\$4,217,749.48	\$39,369.15	\$0.00	\$39,369.15
278 HEALTH INSURANCE #2	\$4,673.45	\$68,104.12	\$72,550.08	\$227.49	\$0.00	\$227.49
701 PAYROLL	\$75,445.93	\$9,824,213.19	\$9,629,581.84	\$270,077.28	\$0.00	\$270,077.28
620 SPECIAL UTILITIES - UTILITIES	\$37.57	\$669,943.16	\$669,905.37	\$75.36	\$0.00	\$75.36
Total by Fund Type:	\$91,089.35	\$14,808,446.70	\$14,589,786.77	\$309,749.28	\$0.00	\$309,749.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203

CASH UNITS ONLY

COUNTY: HENRY 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>
Section I						
Subtotal All Funds:	\$3,825,963.30	\$37,212,273.56	\$35,522,875.21	\$5,515,361.65	\$8,600.00	\$5,523,961.65
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$37,212,273.56	\$35,522,875.21			

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>
Section I						
FUND TYPE: ENTERPRISE						
615 STORM WATER UTILITY-OPERATING	\$255,285.29	\$2,155,621.76	\$2,082,053.67	\$328,853.38	\$0.00	\$328,853.38
613 WASTEWATER UTIL-BOND AND INTEREST	\$52,022.24	\$958,583.68	\$796,125.42	\$214,480.50	\$0.00	\$214,480.50
611 WASTEWATER UTILITY-CONSTRUCTION	\$545,452.69	\$15,501.76	\$560,954.45	\$0.00	\$0.00	\$0.00
614 WASTEWATER UTILITY-DEBT RESERVE	\$691,583.84	\$0.00	\$0.00	\$691,583.84	\$0.00	\$691,583.84
612 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-OPERATING	\$751,778.87	\$4,487,667.01	\$5,148,555.45	\$90,890.43	\$0.00	\$90,890.43
617 WASTEWATER UTILITY-OTHER #1	\$0.00	\$347,928.55	\$229,554.99	\$118,373.56	\$0.00	\$118,373.56
602 WATER UTILITY-BOND AND INTEREST	\$1.00	\$234,882.25	\$234,883.25	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$38,774.44	\$0.00	\$19,260.90	\$19,513.54	\$0.00	\$19,513.54
604 WATER UTILITY-CUSTOMER DEPOSIT	\$58,632.09	\$28,850.00	\$30,582.09	\$56,900.00	\$0.00	\$56,900.00
606 WATER UTILITY-DEBT RESERVE	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00
601 WATER UTILITY-OPERATING	\$68,168.69	\$2,274,879.70	\$2,286,455.60	\$56,592.79	\$0.00	\$56,592.79
608 WATER UTILITY-OTHER #1	\$0.00	\$34,378.51	\$471.25	\$33,907.26	\$0.00	\$33,907.26
Total by Fund Type:	\$2,547,199.15	\$10,538,293.22	\$11,388,897.07	\$1,696,595.30	\$0.00	\$1,696,595.30

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
Section I						
Subtotal All Funds:	\$2,547,199.15	\$10,538,293.22	\$11,388,897.07	\$1,696,595.30	\$0.00	\$1,696,595.30
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$521,662.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$10,538,293.22	\$10,867,235.07			

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$5,886,135.53
	Total for: TAXES	\$5,886,135.53
	BUILDING AND PLANNING PERMITS	\$211,494.00
	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$211,494.00
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$33,501.99
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$19,527.49
1011260	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62,157.00
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$458,301.70
101128	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,992.79
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,464,730.00
101495	RIVERBOAT REVENUE SHARING	\$111,267.86
	Total for: INTERGOVERNMENTAL	\$3,177,478.83
1014260	FIRE PROTECTION CONTRACTS	\$106,817.00
1013750	SWIMMING POOL RECEIPTS	\$65,579.31
101400	SALE OF CEMETERY LOTS	\$191,720.00
101925	CONTRACTUAL SERVICES	\$756,033.01
1019150	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$532,319.27
	STATE REIMBURSEMENTS FOR SERVICES	\$5,760.00
	CHARGES FOR SERVICES-OTHER	\$14.70
	Total for: CHARGES FOR SERVICES	\$1,658,243.29
	FINES AND FEES-OTHER	\$60,025.63
	Total for: FINES, FORFEITURES, AND FEES	\$60,025.63
101611	INTEREST EARNED	\$9,073.02
101620	RENTAL OF PROPERTY	\$5,355.00
101640	CABLE TV FRANCHISE	\$151,231.70
1014990	MISCELLANEOUS REVENUE-OTHER	\$85,300.03
	Total for: MISCELLANEOUS	\$250,959.75
101911	SALE OF CAPITAL ASSETS	\$21,340.00
101500	REIMBURSEMENTS-OTHER	\$2,000.33
	REIMBURSEMENTS-OTHER	\$0.00
1019400	OTHER FINANCING SOURCES	\$4,700,000.00
	Total for: OTHER FINANCING SOURCES	\$4,723,340.33
	TOTAL RECEIPTS FOR 101 GENERAL	\$15,967,677.36
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$8,771.93
	Total for: TAXES	\$8,771.93

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$457,538.60
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$682.54
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41.69
	Total for: INTERGOVERNMENTAL	\$458,355.83
201499	REIMBURSEMENTS-OTHER	\$1,675.22
	Total for: OTHER FINANCING SOURCES	\$1,675.22
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$468,802.98
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$84,478.37
	WHEEL TAX INTERGOVERNMENTAL	\$188,314.12
	Total for: INTERGOVERNMENTAL	\$272,792.49
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$272,792.49
Fund:	<u>227 TRANSPORTATION</u>	
	GENERAL PROPERTY TAXES	\$30,701.72
	Total for: TAXES	\$30,701.72
	STATE GRANTS-TRANSPORTATION	\$311,513.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$324.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,388.90
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$145.91
	Total for: INTERGOVERNMENTAL	\$314,371.81
	CHARGES FOR SERVICES-OTHER	\$18,393.35
	Total for: CHARGES FOR SERVICES	\$18,393.35
227499	MISCELLANEOUS REVENUE-OTHER	\$58,378.88
	Total for: MISCELLANEOUS	\$58,378.88
	REFUNDS-OTHER	\$2,155.32
	Total for: OTHER FINANCING SOURCES	\$2,155.32
	TOTAL RECEIPTS FOR 227 TRANSPORTATION	\$424,001.08
Fund:	<u>503 COMMUNITY DEVELOPMENT</u>	
	OTHER FINANCING SOURCES	\$4,500.00
	Total for: OTHER FINANCING SOURCES	\$4,500.00
	TOTAL RECEIPTS FOR 503 COMMUNITY DEVELOPMENT	\$4,500.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233425	ACCIDENT REPORT COPIES	\$19,260.00
	POLICE REPORTS	\$0.00

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: CHARGES FOR SERVICES	\$19,260.00
	FINES AND FEES-OTHER	\$0.00
	COURT COSTS	\$1,933.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,933.00
	MISCELLANEOUS REVENUE-OTHER	\$745.65
	Total for: MISCELLANEOUS	\$745.65
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$21,938.65
Fund:	<u>244 CLERK'S RECORDS PERPETUATION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,264.00
	Total for: MISCELLANEOUS	\$1,264.00
	TOTAL RECEIPTS FOR 244 CLERK'S RECORDS PERPETUATION	\$1,264.00
Fund:	<u>520 STATE GRANT</u>	
520500	MISCELLANEOUS REVENUE-OTHER	\$1,576,262.48
	Total for: MISCELLANEOUS	\$1,576,262.48
	TOTAL RECEIPTS FOR 520 STATE GRANT	\$1,576,262.48
Fund:	<u>250 FIRE DONATION</u>	
250495	REIMBURSEMENTS-OTHER	\$5,600.00
	Total for: OTHER FINANCING SOURCES	\$5,600.00
	TOTAL RECEIPTS FOR 250 FIRE DONATION	\$5,600.00
Fund:	<u>268 DONATIONS #2</u>	
	CONTRIBUTIONS AND DONATIONS	\$353.34
	Total for: MISCELLANEOUS	\$353.34
	TOTAL RECEIPTS FOR 268 DONATIONS #2	\$353.34
Fund:	<u>269 DONATIONS #3</u>	
	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 269 DONATIONS #3	\$0.00
Fund:	<u>272 DONATIONS #4</u>	
2726700	CONTRIBUTIONS AND DONATIONS	\$440.00
	Total for: MISCELLANEOUS	\$440.00
	TOTAL RECEIPTS FOR 272 DONATIONS #4	\$440.00

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>286 DONATIONS #5</u>	
CONTRIBUTIONS AND DONATIONS	\$10,909.10
Total for: MISCELLANEOUS	\$10,909.10
TOTAL RECEIPTS FOR 286 DONATIONS #5	\$10,909.10
Fund: <u>270 COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$11,799.43
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$11,799.43
REIMBURSEMENTS-OTHER	\$275.29
Total for: OTHER FINANCING SOURCES	\$275.29
TOTAL RECEIPTS FOR 270 COMMUNITY BUILDING/CENTER	\$12,074.72
Fund: <u>504 STATE GRANT # 2</u>	
AGENCY FUND ADDITIONS	\$32,720.00
Total for: OTHER FINANCING SOURCES	\$32,720.00
TOTAL RECEIPTS FOR 504 STATE GRANT # 2	\$32,720.00
Fund: <u>510 STATE GRANT # 3</u>	
AGENCY FUND ADDITIONS	\$70,922.50
Total for: OTHER FINANCING SOURCES	\$70,922.50
TOTAL RECEIPTS FOR 510 STATE GRANT # 3	\$70,922.50
Fund: <u>526 STATE GRANT # 5</u>	
CONTRIBUTIONS AND DONATIONS	\$75,208.00
Total for: MISCELLANEOUS	\$75,208.00
TOTAL RECEIPTS FOR 526 STATE GRANT # 5	\$75,208.00
Fund: <u>576 STATE GRANT # 6</u>	
GENERAL PROPERTY TAXES	\$22,426.92
Total for: TAXES	\$22,426.92
TOTAL RECEIPTS FOR 576 STATE GRANT # 6	\$22,426.92
Fund: <u>242 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$144,678.71
Total for: MISCELLANEOUS	\$144,678.71
TOTAL RECEIPTS FOR 242 RAINY DAY	\$144,678.71
Fund: <u>505 LAW ENFORCEMENT</u>	

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 LAW ENFORCEMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 505 LAW ENFORCEMENT		\$0.00
Fund:	<u>710 LEVY EXCESS</u>	
710671	MISCELLANEOUS REVENUE-OTHER	\$19,291.42
	Total for: MISCELLANEOUS	\$19,291.42
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$19,291.42
Fund:	<u>282 OPERATION PULLOVER</u>	
	COUNTY REIMBURSEMENT FOR SERVICES	\$5,560.60
	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$5,560.60
TOTAL RECEIPTS FOR 282 OPERATION PULLOVER		\$5,560.60
Fund:	<u>426 FIRE PROTECTION TERRITORY</u>	
	FIRE PROTECTION CONTRACTS	\$248,474.41
	Total for: CHARGES FOR SERVICES	\$248,474.41
TOTAL RECEIPTS FOR 426 FIRE PROTECTION TERRITORY		\$248,474.41
Fund:	<u>284 PARK N/R</u>	
	SWIMMING POOL RECEIPTS	\$51,594.88
	CHARGES FOR SERVICES-OTHER	\$60,721.51
	Total for: CHARGES FOR SERVICES	\$112,316.39
TOTAL RECEIPTS FOR 284 PARK N/R		\$112,316.39
Fund:	<u>285 FIRST AID RECOVERY</u>	
	EMERGENCY MEDICAL SERVICE FEES	\$198,693.54
	Total for: CHARGES FOR SERVICES	\$198,693.54
TOTAL RECEIPTS FOR 285 FIRST AID RECOVERY		\$198,693.54
Fund:	<u>271 FIRE DEPT ASSISTANCE</u>	
271499	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$5.00
TOTAL RECEIPTS FOR 271 FIRE DEPT ASSISTANCE		\$5.00
Fund:	<u>217 POLICE ASSIST</u>	
	CONTRIBUTIONS AND DONATIONS	\$7,030.53

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$7,030.53
TOTAL RECEIPTS FOR 217 POLICE ASSIST	\$7,030.53
Fund: <u>274 CEMETERY N/R</u>	
RENTAL OF PROPERTY	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 274 CEMETERY N/R	\$0.00
Fund: <u>320 NC STREET ROAD FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 320 NC STREET _ROAD FUND	\$0.00
Fund: <u>310 PARK DISTRICT BOND</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 310 PARK DISTRICT BOND	\$0.00
Fund: <u>311 PARK BOND (PAYMENTS)</u>	
GENERAL PROPERTY TAXES	\$94,129.47
Total for: TAXES	\$94,129.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$994.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,324.22
3111280 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$447.36
Total for: INTERGOVERNMENTAL	\$8,765.58
3115000 INTEREST EARNED	\$401.76
Total for: MISCELLANEOUS	\$401.76
TOTAL RECEIPTS FOR 311 PARK BOND (PAYMENTS)	\$103,296.81
Fund: <u>527 DEBT RESERVE</u>	
GENERAL PROPERTY TAXES	\$86,000.00
Total for: TAXES	\$86,000.00
TOTAL RECEIPTS FOR 527 DEBT RESERVE	\$86,000.00
Fund: <u>450 DEBT SERVICE OTHER #2</u>	
450500 INTEREST EARNED	\$366.65
Total for: MISCELLANEOUS	\$366.65
TOTAL RECEIPTS FOR 450 DEBT SERVICE OTHER #2	\$366.65
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$162,280.57
	Total for: TAXES	\$162,280.57
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,712.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,627.06
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$771.25
	Total for: INTERGOVERNMENTAL	\$15,110.31
402499	REIMBURSEMENTS-OTHER	\$150,470.97
	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$150,470.97
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$327,861.85
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$52,059.28
	Total for: INTERGOVERNMENTAL	\$52,059.28
	REFUNDS-OTHER	\$27,145.76
	Total for: OTHER FINANCING SOURCES	\$27,145.76
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$79,205.04
Fund:	<u>525 BOND MONIES</u>	
5254750	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 525 BOND MONIES	\$0.00
Fund:	<u>575 TIF CAPITAL PROJECT</u>	
575575	OTHER TAXES	\$99,423.23
	Total for: TAXES	\$99,423.23
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 575 TIF CAPITAL PROJECT	\$99,423.23
Fund:	<u>235 SIDEWALK MAINT/IMPROVEMENT</u>	
2355000	REIMBURSEMENTS-OTHER	\$1,574.87
	Total for: OTHER FINANCING SOURCES	\$1,574.87
	TOTAL RECEIPTS FOR 235 SIDEWALK MAINT/IMPROVEMENT	\$1,574.87
Fund:	<u>267 PARK AND RECREATION IMPROVEMENTS</u>	
3115000	INTEREST EARNED	\$18,333.09
	Total for: MISCELLANEOUS	\$18,333.09

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 267 PARK AND RECREATION IMPROVEMENTS	\$18,333.09
Fund: <u>501 SOUTHEAST/DOWNTOWN N/R</u>	
501354 OTHER TAXES	\$641,318.38
Total for: TAXES	\$641,318.38
TOTAL RECEIPTS FOR 501 SOUTHEAST/DOWNTOWN N/R	\$641,318.38
Fund: <u>281 DEMOLITION</u>	
281699 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$6,953.72
Total for: CHARGES FOR SERVICES	\$6,953.72
TOTAL RECEIPTS FOR 281 DEMOLITION	\$6,953.72
Fund: <u>900 HEALTH INS. (FLEX)</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,638.94
Total for: CHARGES FOR SERVICES	\$13,638.94
TOTAL RECEIPTS FOR 900 HEALTH INS. (FLEX)	\$13,638.94
Fund: <u>273 CEMTERY OPTIONS</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,002.95
Total for: CHARGES FOR SERVICES	\$9,002.95
TOTAL RECEIPTS FOR 273 CEMTERY OPTIONS	\$9,002.95
Fund: <u>702 POLICE PENSION</u>	
DIVIDENDS	\$714,409.85
DIVIDENDS	\$0.00
Total for: MISCELLANEOUS	\$714,409.85
TOTAL RECEIPTS FOR 702 POLICE PENSION	\$714,409.85
Fund: <u>703 FIRE PENSION</u>	
DIVIDENDS	\$496,487.09
Total for: MISCELLANEOUS	\$496,487.09
TOTAL RECEIPTS FOR 703 FIRE PENSION	\$496,487.09
Fund: <u>471 CEMETERY PERMANENT MAINTENANCE</u>	
DIVIDENDS	\$102,010.17
Total for: MISCELLANEOUS	\$102,010.17
TOTAL RECEIPTS FOR 471 CEMETERY PERMANENT MAINTENANCE	\$102,010.17
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$9,824,213.19

UNIT NAME: NEW-CASTLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$9,824,213.19
TOTAL RECEIPTS FOR 701 PAYROLL	\$9,824,213.19
Fund: <u>287 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$4,246,186.23
Total for: OTHER FINANCING SOURCES	\$4,246,186.23
TOTAL RECEIPTS FOR 287 HEALTH INSURANCE	\$4,246,186.23
Fund: <u>278 HEALTH INSURANCE #2</u>	
AGENCY FUND ADDITIONS	\$68,104.12
Total for: OTHER FINANCING SOURCES	\$68,104.12
TOTAL RECEIPTS FOR 278 HEALTH INSURANCE #2	\$68,104.12
Fund: <u>620 SPECIAL UTILITIES - UTILITIES</u>	
620 AGENCY FUND ADDITIONS	\$669,943.16
Total for: OTHER FINANCING SOURCES	\$669,943.16
TOTAL RECEIPTS FOR 620 SPECIAL UTILITIES - UTILITIES	\$669,943.16
Total Receipts:	\$37,212,273.56

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

ID: 33-3-203 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$313,298.29
	SUPPLIES	\$29,511.28
	OTHER SERVICES AND CHARGES	\$120,873.45
	TOTAL	\$463,683.02

Fund: 202 LOCAL ROAD AND STREET		
	SUPPLIES	\$60,449.92
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$108,797.90
	TOTAL	\$169,247.82

Fund: 227 TRANSPORTATION		
	PERSONAL SERVICES	\$256,677.06
	SUPPLIES	\$41,474.59
	OTHER SERVICES AND CHARGES	\$36,987.03
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$50,000.00
	TOTAL	\$385,138.68

Fund: 503 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$4,500.00
	TOTAL	\$4,500.00

Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$22,620.74
	TOTAL	\$22,620.74

Fund: 301 RIVERBOAT		
	CAPITAL OUTLAY	\$1,763.24
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$1,763.24

Fund: 520 STATE GRANT		
	CAPITAL OUTLAY	\$1,576,262.48
	TOTAL	\$1,576,262.48

Fund: 275 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$169.63
	TOTAL	\$169.63

Fund: 268 DONATIONS #2		
	OTHER SERVICES AND CHARGES	\$388.45
	TOTAL	\$388.45

Fund: 269 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00

Fund: 272 DONATIONS #4		
	OTHER SERVICES AND CHARGES	\$269.28

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

ID: 33-3-203 PAGE: 2
 COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

TOTAL		\$269.28
Fund: 286 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$11,800.00
TOTAL		\$11,800.00
Fund: 270 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES	\$12,689.78
	CAPITAL OUTLAY	\$0.00
TOTAL		\$12,689.78
Fund: 504 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$32,720.00
TOTAL		\$32,720.00
Fund: 510 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$70,922.50
TOTAL		\$70,922.50
Fund: 576 STATE GRANT # 4		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$22,426.92
TOTAL		\$22,426.92
Fund: 526 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$75,208.00
TOTAL		\$75,208.00
Fund: 505 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$2,093.39
TOTAL		\$2,093.39
Fund: 215 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 282 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES	\$5,900.12
TOTAL		\$5,900.12
Fund: 426 FIRE PROTECTION TERRITORY		
	OTHER SERVICES AND CHARGES	\$171,528.97
TOTAL		\$171,528.97
Fund: 284 PARK N/R		
	OTHER SERVICES AND CHARGES	\$83,303.20
TOTAL		\$83,303.20
Fund: 285 FIRST AID RECOVERY		

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

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 COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$175,994.54
TOTAL		\$175,994.54
Fund: 217 POLICE ASSIST		
	OTHER SERVICES AND CHARGES	\$10,527.82
TOTAL		\$10,527.82
Fund: 274 CEMETERY N/R		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 310 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES	\$44,895.74
TOTAL		\$44,895.74
Fund: 311 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	\$160,351.76
TOTAL		\$160,351.76
Fund: 527 DEBT RESERVE		
	CAPITAL OUTLAY	\$110,802.88
TOTAL		\$110,802.88
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$151,113.50
	OTHER DISBURSEMENTS	\$229,111.69
TOTAL		\$380,225.19
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$72,625.35
	OTHER DISBURSEMENTS	\$19,269.04
TOTAL		\$91,894.39
Fund: 525 BOND MONIES		
	CAPITAL OUTLAY	\$192,979.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$192,979.00
Fund: 575 TIF CAPITAL PROJECT		
	CAPITAL OUTLAY	\$27,726.92
TOTAL		\$27,726.92
Fund: 235 SIDEWALK MAINT/IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$70.95
TOTAL		\$70.95
Fund: 267 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES	\$16,481.93
TOTAL		\$16,481.93
Fund: 437 DOWNTOWN N/R		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 33-3-203 PAGE: 4
 COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$13,750.00
TOTAL		\$13,750.00
Fund: 501 SOUTHEAST/DOWNTOWN N/R		
	OTHER SERVICES AND CHARGES	\$637,652.45
TOTAL		\$637,652.45
Fund: 281 DEMOLITION		
	OTHER SERVICES AND CHARGES	\$2,411.60
TOTAL		\$2,411.60
Fund: 206 AVIATION N/R		
	OTHER SERVICES AND CHARGES	\$5,770.80
TOTAL		\$5,770.80
Fund: 900 HEALTH INS. (FLEX)		
	INSURANCE CLAIMS AND EXPENSE	\$13,550.77
TOTAL		\$13,550.77
Fund: 273 CEMTERY OPTIONS		
	COST OF SALES AND SERVICES	\$4,400.00
TOTAL		\$4,400.00
Fund: 702 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$750,447.37
TOTAL		\$750,447.37
Fund: 703 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL	\$519,992.98
TOTAL		\$519,992.98
Fund: 471 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL	\$110,629.51
TOTAL		\$110,629.51
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$9,629,581.84
TOTAL		\$9,629,581.84
Fund: 287 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$4,217,749.48
TOTAL		\$4,217,749.48
Fund: 278 HEALTH INSURANCE #2		
	AGENCY FUND DEDUCTIONS	\$72,550.08
TOTAL		\$72,550.08
Fund: 620 SPECIAL UTILITIES - UTILITIES		
	AGENCY FUND DEDUCTIONS	\$669,905.37
TOTAL		\$669,905.37

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
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ID: 33-3-203 PAGE: 5

COUNTY: HENRY COUNTY

UNIT NAME: NEW-CASTLE CIVIL CITY

TOTAL DISBURSEMENTS:

\$20,972,979.59

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

ID: 33-3-203 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$137,532.05
	SUPPLIES		\$10,902.45
	OTHER SERVICES AND CHARGES		\$13,224.42
	CAPITAL OUTLAY		\$722.47
TOTAL			\$162,381.39
Dept:	MAYOR		
	PERSONAL SERVICES		\$73,604.00
	SUPPLIES		\$1,671.11
	OTHER SERVICES AND CHARGES		\$10,412.61
TOTAL			\$85,687.72
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$3,575,003.45
	OTHER SERVICES AND CHARGES		\$189,891.58
TOTAL			\$3,764,895.03
Dept:	POLICE MERIT BOARD		
	SUPPLIES		\$400.00
TOTAL			\$400.00
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$9,671.00
	SUPPLIES		\$774.98
	OTHER SERVICES AND CHARGES		\$692,396.20
TOTAL			\$702,842.18
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$600.00
	SUPPLIES		\$396.00
	OTHER SERVICES AND CHARGES		\$276.86
TOTAL			\$1,272.86
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$30,966.00
	SUPPLIES		\$314.96
	OTHER SERVICES AND CHARGES		\$15,329.58
TOTAL			\$46,610.54
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$29,372.60
	SUPPLIES		\$5,899.15
	OTHER SERVICES AND CHARGES		\$39,842.68
TOTAL			\$75,114.43
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$22,100.00
	SUPPLIES		\$2,706.02
	OTHER SERVICES AND CHARGES		\$4,355.00
TOTAL			\$29,161.02
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$94,107.38
TOTAL			\$94,107.38

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

ID: 33-3-203 PAGE: 2

COUNTY: HENRY COUNTY
 UNIT NAME: NEW-CASTLE CIVIL CITY

Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$571,453.00
	SUPPLIES	\$49,183.15
	OTHER SERVICES AND CHARGES	\$92,126.95
TOTAL		\$712,763.10
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$70,722.52
	SUPPLIES	\$4,596.04
	OTHER SERVICES AND CHARGES	\$12,947.63
TOTAL		\$88,266.19
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$1,289,448.67
	SUPPLIES	\$36,286.16
	OTHER SERVICES AND CHARGES	\$123,138.28
TOTAL		\$1,448,873.11
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,456,041.37
	SUPPLIES	\$97,171.59
	OTHER SERVICES AND CHARGES	\$166,082.91
TOTAL		\$1,719,295.87
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$126,050.81
	SUPPLIES	\$84,223.72
	OTHER SERVICES AND CHARGES	\$330,605.02
	CAPITAL OUTLAY	\$7,320.00
TOTAL		\$548,199.55
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$129,844.37
	SUPPLIES	\$22,792.50
	OTHER SERVICES AND CHARGES	\$13,479.92
TOTAL		\$166,116.79
Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$82,414.96
TOTAL		\$82,414.96
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$126,225.83
	SUPPLIES	\$36,227.83
	OTHER SERVICES AND CHARGES	\$42,673.56
TOTAL		\$205,127.22
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$37,725.50
TOTAL		\$37,725.50
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$4,500,000.00
TOTAL		\$4,500,000.00
Dept:	NEW DEPT #2	
	OTHER SERVICES AND CHARGES	\$26,684.02

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

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COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

TOTAL	\$26,684.02
Dept: GENERAL EXPENDITURES, OTHER	
OTHER SERVICES AND CHARGES	\$51,956.76
TOTAL	\$51,956.76
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$7,648,635.67
SUPPLIES	\$353,545.66
OTHER SERVICES AND CHARGES	\$6,539,671.82
CAPITAL OUTLAY	\$8,042.47
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$14,549,895.62

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601 OTHER REVENUE	\$74,410.74
	NO FUNCTION NEEDED	601 CAPITAL CONTRIBUTIONS	\$2,200,468.96
			\$2,274,879.70
			\$2,274,879.70
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$234,882.25
			\$234,882.25
			\$234,882.25
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604 GUARANTEED REVENUES	\$28,850.00
			\$28,850.00
			\$28,850.00
608 WATER UTILITY-OTHER #1 WATER HYDRANT (FIRE FEES)	NO FUNCTION NEEDED	6080 FIRE PROTECTION-PUBLIC WATER HYDRANT (FIRE)	\$34,378.51
			\$34,378.51
			\$34,378.51
610 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	610 UTILITY COLLECTIONS	\$4,436,746.01
	NO FUNCTION NEEDED	610 OTHER REVENUE	\$50,921.00
			\$4,487,667.01
			\$4,487,667.01
613 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$958,583.68
			\$958,583.68
			\$958,583.68
611 WASTEWATER UTILITY-CONSTRUCTION SEWGE CONSTRUCTION	NO FUNCTION NEEDED	611 CAPITAL CONTRIBUTIONS WASTEWATER CONSTURTION	\$15,501.76
			\$15,501.76
			\$15,501.76
617 WASTEWATER UTILITY-OTHER #1 SANITAITON	NO FUNCTION NEEDED	617 MISC. SERVICE REVENUES SANITATION	\$347,928.55
			\$347,928.55

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

Fund Total:

\$347,928.55

Fund Name	Expense Category	Account Title	Amount
615 STORM WATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED STORM WATER		STORM WATER FEE	\$655,621.76
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,500,000.00
			\$2,155,621.76
			\$2,155,621.76
			\$10,538,293.22

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601 OTHER DISBURSEMENTS	\$2,286,455.60
			\$2,286,455.60
			\$2,286,455.60
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND AND INTEREST		602 OTHER DISBURSEMENTS	\$234,883.25
			\$234,883.25
			\$234,883.25
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604 OTHER DISBURSEMENTS	\$30,582.09
			\$30,582.09
			\$30,582.09
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	GENERAL CATEGORIES	605 OTHER DISBURSEMENTS	\$19,260.90
			\$19,260.90
			\$19,260.90
608 WATER UTILITY-OTHER #1 WATER HYDRANT (FIRE FEES)	GENERAL CATEGORIES	6040 CONTRACTUAL SERVICES-OTHER WATER HYDRANT (FIRE)	\$471.25
			\$471.25
			\$471.25
610 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	610 SUPPLIES AND EXPENSE	\$4,626,893.45
			\$4,626,893.45
			\$4,626,893.45
	NO FUNCTION NEEDED	610 PURCHASE OF INVESTMENTS	\$521,662.00
			\$521,662.00

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

Fund Total:

\$5,148,555.45

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	613 INTEREST PAID ON BONDS AND LOANS	\$796,125.42
Expense Category Total:			\$796,125.42
Fund Total:			\$796,125.42
612 WASTEWATER UTILITY-DEPREC/IMPROVE SEWGE IMPROVEMENT	NO FUNCTION NEEDED	612 OTHER DISBURSEMENTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
611 WASTEWATER UTILITY-CONSTRUCTION SEWGE CONSTRUCTION	NO FUNCTION NEEDED	611 OTHER DISBURSEMENTS	\$560,954.45
Expense Category Total:			\$560,954.45
Fund Total:			\$560,954.45
617 WASTEWATER UTILITY-OTHER #1 SANITAITON	GENERAL CATEGORIES	617 MAINTENANCE SANITATION	\$229,554.99
Expense Category Total:			\$229,554.99
Fund Total:			\$229,554.99
615 STORM WATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED STORM WATER	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$382,053.67
Expense Category Total:		615 OTHER DISBURSEMENTS	\$1,700,000.00
Fund Total:			\$2,082,053.67
Total EXPENDITURES:			\$11,388,897.07

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

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	398001	\$3,405,909.09			\$4,917,282.20
		MAINSOURCE	60100013	\$78,928.33			\$74,748.95
		STAR	41106452	\$206,774.69			\$198,155.35
		AMERIANA	0127795593	\$48,719.67			\$49,086.32
		CITIZENS - WATER	396401	\$251,076.22			\$252,413.59
		SEWAGE- MAINSOURCE	160100021	\$2,296,122.93			\$1,444,181.71
		SPECIAL UTILITIES - CITIZ	64721701	\$37.57			\$75.36
		CITIZEN - PAYROLL	397201	\$75,445.93			\$270,077.28
		FLEX - CITIZENS	92684101	\$10,148.02			\$10,236.19
		GENERAL	398001	\$3,405,909.09			\$4,917,282.20
		MAINSOURCE	60100013	\$78,928.33			\$74,748.95
		STAR	41106452	\$206,774.69			\$198,155.35
		AMERIANA	0127795593	\$48,719.67			\$49,086.32
		CITIZENS - WATER	396401	\$251,076.22			\$252,413.59
		SEWAGE- MAINSOURCE	160100021	\$2,296,122.93			\$1,444,181.71
		SPECIAL UTILITIES - CITIZ	64721701	\$37.57			\$75.36
		CITIZEN - PAYROLL	397201	\$75,445.93			\$270,077.28
		FLEX - CITIZENS	92684101	\$10,148.02			\$10,236.19

Total CASH: **\$14,432,513.90**

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>
	472 MANSOLEUM	CERTIFICATE OF DEPOSIT	CEMETERY	\$4,300.00	12/31/2010	0.00	\$4,300.00

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>
N/R			ENDOM.				
472 MANSOLEUM		CERTIFICATE OF DEPOSIT	CEMETERY	\$4,300.00	12/31/2010	0.00	\$4,300.00
N/R			ENDOM.				

Total by Fund: **\$8,600.00**

Total INVESTMENTS: **\$8,600.00**

Total Cash and Investments: **\$14,441,113.90**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203

COUNTY: HENRY COUNTY

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

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: NEW-CASTLE CIVIL CITY

ID: 33-3-203

COUNTY: HENRY COUNTY

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

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 2010

COUNTY: HENRY COUNTY
UNIT NAME: NEW-CASTLE CIVIL CITY

ID: 33-3-203
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: NEW-CASTLE CIVIL CITY
COUNTY: HENRY COUNTY

ID: 33-3-203

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

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>
	EDC	100 S. MAIN	HENRY COUNTY	ROBERT GREWE	765-529-7402	COMMUNITY ECONOMIC	\$37,500.00
		NEW CASTLE, IN 47362					
	EDC	100 S. MAIN	HENRY COUNTY	ROBERT GREWE	765-529-7402	COMMUNITY ECONOMIC	\$37,500.00
		NEW CASTLE, IN 47362					
35-1497780	ANIMAL SHELTER	11 MIDWAY DRIVE	HENRY COUNTY	LINDA BIR-CINN	765-529-8131	MAINT. WELFARE OF HEALTH OF ANIMAL	\$82,414.96
		NEW CASTLE, IN 47362					
35-1497780	ANIMAL SHELTER	11 MIDWAY DRIVE	HENRY COUNTY	LINDA BIR-CINN	765-529-8131	MAINT. WELFARE OF HEALTH OF ANIMAL	\$82,414.96
		NEW CASTLE, IN 47362					