

FEDERAL IDENTIFICATION NUMBER:  
35-6001008

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

UNIT NAME:  
DUNKIRK CIVIL CITY

COUNTY:  
JAY COUNTY

ID: 38-3-450  
(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: JANE KESLER

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

ADDRESS: 131 S. MAIN STREET

CITY: DUNKIRK

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

EMAIL ADDRESS: CITYOFDUNKIRK@AOL.COM

(765) 768-6565

ZIP: 47336-0000

\*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>						
999 CASH ON HAND	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
704 COURT	\$9,335.34	\$18,762.88	\$18,128.45	\$9,969.77	\$0.00	\$9,969.77
101 GENERAL	\$452,765.28	\$1,181,817.44	\$1,120,589.52	\$513,993.20	\$317.77	\$514,310.97
203 NON-REVERTING	\$-3,532.94	\$0.00	\$0.00	\$-3,532.94	\$0.00	\$-3,532.94
205 TRASH COLLECTION	\$0.00	\$229,430.92	\$226,424.50	\$3,006.42	\$0.00	\$3,006.42
<b>Total by Fund Type:</b>	<b>\$458,717.68</b>	<b>\$1,430,011.24</b>	<b>\$1,365,142.47</b>	<b>\$523,586.45</b>	<b>\$317.77</b>	<b>\$523,904.22</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
236 CLERK'S RECORDS PERPETUATION	\$0.00	\$322.00	\$0.00	\$322.00	\$0.00	\$322.00
448 COPS GRANT	\$17,094.37	\$0.00	\$0.00	\$17,094.37	\$0.00	\$17,094.37
418 DRUG FREE COMMUNITY	\$50.59	\$0.00	\$0.00	\$50.59	\$0.00	\$50.59
301 ECONOMIC DEVELOPMENT OPERATING	\$137,090.69	\$69,861.39	\$172,781.49	\$34,170.59	\$0.00	\$34,170.59
411 FIRE EQUIPMENT	\$9,058.45	\$20.00	\$2,500.00	\$6,578.45	\$0.00	\$6,578.45
445 K-9	\$0.00	\$7,674.67	\$7,225.67	\$449.00	\$0.00	\$449.00
210 LAW ENFORCEMENT CONTINUING ED	\$7,423.38	\$4,765.67	\$1,313.71	\$10,875.34	\$0.00	\$10,875.34
444 LOIT-PUBLIC SAFETY	\$0.00	\$5,679.55	\$4,350.00	\$1,329.55	\$0.00	\$1,329.55
201 MOTOR VEHICLE HIGHWAY	\$88,590.82	\$215,412.03	\$205,956.88	\$98,045.97	\$0.00	\$98,045.97
215 PARKS AND RECREATION	\$54,920.72	\$15,404.67	\$26,386.51	\$43,938.88	\$0.00	\$43,938.88
449 RAINY DAY	\$33,123.76	\$55,913.96	\$0.00	\$89,037.72	\$0.00	\$89,037.72
<b>Total by Fund Type:</b>	<b>\$347,352.78</b>	<b>\$375,053.94</b>	<b>\$420,514.26</b>	<b>\$301,892.46</b>	<b>\$0.00</b>	<b>\$301,892.46</b>
<b>FUND TYPE: DEBT SERVICE</b>						
624 WASTEWATER BOND _INTEREST - BONY	\$45,471.38	\$119,564.81	\$119,754.00	\$45,282.19	\$0.00	\$45,282.19
615 WATER DEBT RESERVE - BONY	\$99,713.68	\$8,231.66	\$0.00	\$107,945.34	\$0.00	\$107,945.34
<b>Total by Fund Type:</b>	<b>\$145,185.06</b>	<b>\$127,796.47</b>	<b>\$119,754.00</b>	<b>\$153,227.53</b>	<b>\$0.00</b>	<b>\$153,227.53</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
407 CAPITAL IMPROVEMENTS	\$838.58	\$0.00	\$0.00	\$838.58	\$0.00	\$838.58

**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>						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$27,772.84	\$7,747.41	\$0.00	\$35,520.25	\$0.00	\$35,520.25
228 DTR EC. DEV	\$146,959.58	\$2,500.00	\$0.00	\$149,459.58	\$0.00	\$149,459.58
410 FIRE EQUIP. NOT DEBT RESERVE	\$100.03	\$0.00	\$0.00	\$100.03	\$0.00	\$100.03
447 HIGHLANDS SUBDIVISION	\$899.62	\$0.00	\$0.00	\$899.62	\$0.00	\$899.62
617 WATER PROJECT - R.C.M. EXCAVATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616 WATER PROJECT - R.E. CROSBY	\$0.00	\$0.00	\$10.00	\$-10.00	\$0.00	\$-10.00
<b>Total by Fund Type:</b>	<b>\$176,570.65</b>	<b>\$10,247.41</b>	<b>\$10.00</b>	<b>\$186,808.06</b>	<b>\$0.00</b>	<b>\$186,808.06</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
202 LOCAL ROAD _STREET	\$17,099.80	\$8,911.47	\$19,269.27	\$6,742.00	\$0.00	\$6,742.00
<b>Total by Fund Type:</b>	<b>\$17,099.80</b>	<b>\$8,911.47</b>	<b>\$19,269.27</b>	<b>\$6,742.00</b>	<b>\$0.00</b>	<b>\$6,742.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$23,894.39	\$20,932.20	\$20,639.46	\$24,187.13	\$21,095.25	\$45,282.38
<b>Total by Fund Type:</b>	<b>\$23,894.39</b>	<b>\$20,932.20</b>	<b>\$20,639.46</b>	<b>\$24,187.13</b>	<b>\$21,095.25</b>	<b>\$45,282.38</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$9,670.80	\$1,132,341.97	\$1,127,030.70	\$14,982.07	\$0.00	\$14,982.07
230 PLANNING _ZONING	\$-1,384.23	\$0.00	\$0.00	\$-1,384.23	\$0.00	\$-1,384.23
240 USER FEE FUND	\$6,932.00	\$0.00	\$73.00	\$6,859.00	\$0.00	\$6,859.00
<b>Total by Fund Type:</b>	<b>\$15,218.57</b>	<b>\$1,132,341.97</b>	<b>\$1,127,103.70</b>	<b>\$20,456.84</b>	<b>\$0.00</b>	<b>\$20,456.84</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUNKIRK CIVIL CITY

ID: 38-3-450

**CASH UNITS ONLY**

COUNTY: JAY 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>\$1,184,038.93</b>	<b>\$3,105,294.70</b>	<b>\$3,072,433.16</b>	<b>\$1,216,900.47</b>	<b>\$21,413.02</b>	<b>\$1,238,313.49</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$127,772.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,977,522.70	\$3,072,433.16			

**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 SEWAGE BOND _INTEREST	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00
625 SEWAGE DEBT RESERVE FUND	\$120,067.64	\$19.36	\$0.00	\$120,087.00	\$0.00	\$120,087.00
612 SEWAGE IMPROVEMENT FUND	\$448,789.05	\$0.00	\$0.00	\$448,789.05	\$187,689.60	\$636,478.65
606 SEWAGE OPERATING	\$234,890.86	\$450,090.44	\$603,832.94	\$81,148.36	\$0.00	\$81,148.36
609 SEWAGE REDEMPTION	\$2,804.64	\$276.70	\$0.00	\$3,081.34	\$3,081.34	\$6,162.68
604 WATER METER DEPOSITS	\$41,986.85	\$8,610.00	\$4,198.02	\$46,398.83	\$0.00	\$46,398.83
603 WATER UTILITY DEPRICIATION	\$13,762.70	\$34,025.23	\$1,147.90	\$46,640.03	\$0.00	\$46,640.03
614 WATER UTILITY-BOND AND INTEREST	\$31,309.06	\$128,207.68	\$94,951.36	\$64,565.38	\$0.00	\$64,565.38
601 WATER UTILITY-OPERATING	\$49,460.04	\$704,621.29	\$534,818.30	\$219,263.03	\$0.00	\$219,263.03
<b>Total by Fund Type:</b>	<b>\$943,070.84</b>	<b>\$1,335,830.70</b>	<b>\$1,248,928.52</b>	<b>\$1,029,973.02</b>	<b>\$190,770.94</b>	<b>\$1,220,743.96</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$943,070.84</b>	<b>\$1,335,830.70</b>	<b>\$1,248,928.52</b>	<b>\$1,029,973.02</b>	<b>\$190,770.94</b>	<b>\$1,220,743.96</b>

**Section II**

Less:

Investment Sales	\$0.00
Investment Purchases	\$148,263.25
Transfers In	\$217,238.28
Transfers Out	\$110,613.00
<b>Net Receipts and Disbursements</b>	<b>\$1,118,592.42</b>

UNIT NAME: DUNKIRK CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$659,167.11
101111	GENERAL PROPERTY TAXES	\$8,980.61
101110	GENERAL PROPERTY TAXES	\$0.00
101110	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$668,147.72</b>
101221	BUILDING AND PLANNING PERMITS	\$559.00
101218	PERMITS, OTHER	\$95.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$654.00</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$742.50
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,019.73
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,099.05
101130	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$680.00
101131	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41.50
101122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44,287.74
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,610.13
101125	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,298.19
101311	INTERGOVERNMENTAL REVENUE, OTHER	\$18,792.75
101126	INTERGOVERNMENTAL REVENUE, OTHER	\$105,860.63
101124	INTERGOVERNMENTAL REVENUE, OTHER	\$213,070.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$395,502.48</b>
10142	FIRE PROTECTION CONTRACTS	\$4,603.77
101424	FIRE PROTECTION CONTRACTS	\$4,069.80
101425	FIRE PROTECTION CONTRACTS	\$2,046.47
101426	FIRE PROTECTION CONTRACTS	\$2,015.58
101442	GARBAGE AND TRASH COLLECTION FEES	\$26,795.24
101621	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$17,275.00
101472	CHARGES FOR SERVICES-OTHER	\$7,380.03
101474	CHARGES FOR SERVICES-OTHER	\$360.00
101475	CHARGES FOR SERVICES-OTHER	\$682.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$65,227.89</b>
101510	FINES AND FEES-OTHER	\$205.00
101511	FINES AND FEES-OTHER	\$2.00
1015300	COURT RECEIPTS	\$2,165.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,372.00</b>
101610	INTEREST EARNED	\$2,861.55
101611	INTEREST EARNED	\$31.51
101417	CABLE TV FRANCHISE	\$17,590.92
101918	MISCELLANEOUS REVENUE-OTHER	\$17,471.08
101416	MISCELLANEOUS REVENUE-OTHER	\$80.00

UNIT NAME: DUNKIRK CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101914	MISCELLANEOUS REVENUE-OTHER	\$8,690.51
101497	MISCELLANEOUS REVENUE-OTHER	\$2,433.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,159.35</b>
101913	INSURANCE REIMBURSEMENTS	\$754.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$754.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$1,181,817.44</b>
Fund: <u>704 COURT</u>		
704903	INFRACTIONS	\$4,577.00
704200	FINES AND FEES-OTHER	\$3,696.00
704300	FINES AND FEES-OTHER	\$1,602.00
704904	FINES AND FEES-OTHER	\$572.00
704500	FINES AND FEES-OTHER	\$1,422.00
704606	FINES AND FEES-OTHER	\$2,700.00
704700	FINES AND FEES-OTHER	\$312.00
704901	FINES AND FEES-OTHER	\$32.50
704902	FINES AND FEES-OTHER	\$173.00
704906	FINES AND FEES-OTHER	\$3,392.00
704905	FINES AND FEES-OTHER	\$172.00
704900	COURT RECEIPTS	\$6.01
704100	COURT RECEIPTS	\$75.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,731.51</b>
704800	INTEREST EARNED	\$31.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$31.37</b>
<b>TOTAL RECEIPTS FOR 704 COURT</b>		<b>\$18,762.88</b>
Fund: <u>203 NON-REVERTING</u>		
203435	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 203 NON-REVERTING</b>		<b>\$0.00</b>
Fund: <u>205 TRASH COLLECTION</u>		
205396	GARBAGE AND TRASH COLLECTION FEES	\$229,430.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$229,430.92</b>
<b>TOTAL RECEIPTS FOR 205 TRASH COLLECTION</b>		<b>\$229,430.92</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$123,254.39
201111	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,711.51

UNIT NAME: DUNKIRK CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201130	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$64.00
201131	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$58.50
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,724.99
201123	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$110.97
201356	WHEEL TAX INTERGOVERNMENTAL	\$3,470.70
201360	INTERGOVERNMENTAL REVENUE, OTHER	\$9,988.49
201357	INTERGOVERNMENTAL REVENUE, OTHER	\$17,364.01
201358	INTERGOVERNMENTAL REVENUE, OTHER	\$47,316.19
201359	INTERGOVERNMENTAL REVENUE, OTHER	\$3,548.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$214,612.03</b>
201435	MOWING WEEDS	\$510.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$510.00</b>
201914	REIMBURSEMENTS-OTHER	\$290.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$290.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$215,412.03</b>
Fund:	<u>301 ECONOMIC DEVELOPMENT OPERATING</u>	
301129	CREDIT INTERGOVERNMENTAL	\$1,225.35
301128	CREDIT INTERGOVERNMENTAL	\$68,636.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,861.39</b>
	<b>TOTAL RECEIPTS FOR 301 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$69,861.39</b>
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210534	GUN PERMITS	\$790.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$790.00</b>
210531	ACCIDENT REPORT COPIES	\$225.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$225.00</b>
210530	FINES AND FEES-OTHER	\$415.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$415.00</b>
210499	CONTRIBUTIONS AND DONATIONS	\$3,335.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,335.67</b>
	<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$4,765.67</b>
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
236311	MISCELLANEOUS REVENUE-OTHER	\$322.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$322.00</b>
	<b>TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION</b>	<b>\$322.00</b>
Fund:	<u>215 PARKS AND RECREATION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>215 PARKS AND RECREATION</u>		
215474	SWIMMING POOL RECEIPTS	\$7,904.52
215472	CHARGES FOR SERVICES-OTHER	\$4,425.15
215475	CHARGES FOR SERVICES-OTHER	\$3,075.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,404.67</b>
<b>TOTAL RECEIPTS FOR 215 PARKS AND RECREATION</b>		<b>\$15,404.67</b>
Fund: <u>449 RAINY DAY</u>		
449123	INTERGOVERNMENTAL REVENUE, OTHER	\$55,913.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,913.96</b>
<b>TOTAL RECEIPTS FOR 449 RAINY DAY</b>		<b>\$55,913.96</b>
Fund: <u>445 K-9</u>		
445499	CONTRIBUTIONS AND DONATIONS	\$7,674.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,674.67</b>
<b>TOTAL RECEIPTS FOR 445 K-9</b>		<b>\$7,674.67</b>
Fund: <u>444 LOIT-PUBLIC SAFETY</u>		
444125	LOIT PUBLIC SAFETY	\$5,679.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,679.55</b>
<b>TOTAL RECEIPTS FOR 444 LOIT-PUBLIC SAFETY</b>		<b>\$5,679.55</b>
Fund: <u>411 FIRE EQUIPMENT</u>		
411421	COPIES OF PUBLIC RECORDS	\$20.00
411425	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20.00</b>
411498	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 411 FIRE EQUIPMENT</b>		<b>\$20.00</b>
Fund: <u>615 WATER DEBT RESERVE - BONY</u>		
101110	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
615419	INTEREST EARNED	\$15.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$15.66</b>
61539100	TRANSFER OF FUNDS-OTHER	\$8,216.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,216.00</b>
<b>TOTAL RECEIPTS FOR 615 WATER DEBT RESERVE - BONY</b>		<b>\$8,231.66</b>

UNIT NAME: DUNKIRK CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>624 WASTEWATER BOND INTEREST - BONY</u>		
624419	INTEREST EARNED	\$8.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$8.81</b>
624391	TRANSFER OF FUNDS-OTHER	\$119,556.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$119,556.00</b>
	<b>TOTAL RECEIPTS FOR 624 WASTEWATER BOND INTEREST - BONY</b>	<b>\$119,564.81</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$7,747.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,747.41</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$7,747.41</b>
Fund: <u>228 DTR EC. DEV</u>		
228399	NET PROCEEDS FROM BORROWINGS	\$2,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 228 DTR EC. DEV</b>	<b>\$2,500.00</b>
Fund: <u>202 LOCAL ROAD STREET</u>		
202357	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$8,196.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,196.90</b>
202621	MISCELLANEOUS REVENUE-OTHER	\$714.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$714.57</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD STREET</b>	<b>\$8,911.47</b>
Fund: <u>703 POLICE PENSION</u>		
703356	STATE CONTRIBUTIONS	\$0.00
703130	STATE CONTRIBUTIONS	\$0.00
703122	STATE CONTRIBUTIONS	\$0.00
703123	STATE CONTRIBUTIONS	\$0.00
703110	STATE CONTRIBUTIONS	\$0.00
703111	STATE CONTRIBUTIONS	\$0.00
703356	STATE CONTRIBUTIONS	\$20,932.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,932.20</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$20,932.20</b>
Fund: <u>701 PAYROLL</u>		
701601	AGENCY FUND ADDITIONS	\$503,225.85
701602	AGENCY FUND ADDITIONS	\$85,670.82
701603	AGENCY FUND ADDITIONS	\$90,667.79

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701604	AGENCY FUND ADDITIONS	\$22,915.94
701605	AGENCY FUND ADDITIONS	\$28,340.96
701606	AGENCY FUND ADDITIONS	\$17,462.51
701607	AGENCY FUND ADDITIONS	\$18,999.57
701608	AGENCY FUND ADDITIONS	\$188,479.02
701609	AGENCY FUND ADDITIONS	\$7,727.30
701610	AGENCY FUND ADDITIONS	\$85,005.62
701611	AGENCY FUND ADDITIONS	\$69,718.25
701612	AGENCY FUND ADDITIONS	\$960.00
701613	AGENCY FUND ADDITIONS	\$5,831.12
701614	AGENCY FUND ADDITIONS	\$5,402.96
701615	AGENCY FUND ADDITIONS	\$1,820.00
701617	AGENCY FUND ADDITIONS	\$114.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,132,341.97</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$1,132,341.97</b>
Fund:	<u>230 PLANNING ZONING</u>	
230221	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 230 PLANNING ZONING</b>	<b>\$0.00</b>
Fund:	<u>240 USER FEE FUND</u>	
240530	AGENCY FUND ADDITIONS	\$0.00
240530	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 240 USER FEE FUND</b>	<b>\$0.00</b>
	<b>Total Receipts:</b>	<b>\$3,105,294.70</b>

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

ID: 38-3-450 PAGE: 1  
 COUNTY: JAY COUNTY  
 UNIT NAME: DUNKIRK CIVIL CITY

Fund: 704 COURT		
	OTHER DISBURSEMENTS	\$18,128.45
	<b>TOTAL</b>	<b>\$18,128.45</b>
Fund: 205 TRASH COLLECTION		
	OTHER DISBURSEMENTS	\$226,424.50
	<b>TOTAL</b>	<b>\$226,424.50</b>
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$91,671.71
	SUPPLIES	\$10,673.76
	OTHER SERVICES AND CHARGES	\$91,883.45
	CAPITAL OUTLAY	\$11,727.96
	<b>TOTAL</b>	<b>\$205,956.88</b>
Fund: 301 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY	\$172,781.49
	<b>TOTAL</b>	<b>\$172,781.49</b>
Fund: 210 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	\$1,313.71
	<b>TOTAL</b>	<b>\$1,313.71</b>
Fund: 215 PARKS AND RECREATION		
	PERSONAL SERVICES	\$572.10
	OTHER SERVICES AND CHARGES	\$6,093.28
	OTHER DISBURSEMENTS	\$19,721.13
	<b>TOTAL</b>	<b>\$26,386.51</b>
Fund: 449 RAINY DAY		
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
Fund: 445 K-9		
	OTHER DISBURSEMENTS	\$7,225.67
	<b>TOTAL</b>	<b>\$7,225.67</b>
Fund: 444 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS	\$4,350.00
	<b>TOTAL</b>	<b>\$4,350.00</b>
Fund: 411 FIRE EQUIPMENT		
	OTHER DISBURSEMENTS	\$2,500.00
	<b>TOTAL</b>	<b>\$2,500.00</b>
Fund: 624 WASTEWATER BOND _INTEREST - BONY		
	DEBT SERVICE-PRINCIPAL	\$90,000.00
	DEBT SERVICE-INTEREST	\$29,754.00
	<b>TOTAL</b>	<b>\$119,754.00</b>
Fund: 228 DTR EC. DEV		

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

ID: 38-3-450 PAGE: 2

COUNTY: JAY COUNTY  
 UNIT NAME: DUNKIRK CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 616 WATER PROJECT - R.E. CROSBY		
	OTHER DISBURSEMENTS	\$10.00
<b>TOTAL</b>		<b>\$10.00</b>
<hr/>		
Fund: 202 LOCAL ROAD _STREET		
	OTHER DISBURSEMENTS	\$19,269.27
<b>TOTAL</b>		<b>\$19,269.27</b>
<hr/>		
Fund: 703 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$199.92
	COSTS ASSOCIATED WITH INVESTMENTS	\$20,439.54
<b>TOTAL</b>		<b>\$20,639.46</b>
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,127,030.70
<b>TOTAL</b>		<b>\$1,127,030.70</b>
<hr/>		
Fund: 240 USER FEE FUND		
	AGENCY FUND DEDUCTIONS	\$73.00
<b>TOTAL</b>		<b>\$73.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,951,843.64</b>

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

ID: 38-3-450 PAGE: 1  
 COUNTY: JAY COUNTY  
 UNIT NAME: DUNKIRK CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$24,702.40
	SUPPLIES		\$7,656.88
	OTHER SERVICES AND CHARGES		\$23,705.71
<b>TOTAL</b>			<b>\$56,064.99</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$7,779.24
	SUPPLIES		\$534.72
	OTHER SERVICES AND CHARGES		\$8,416.60
<b>TOTAL</b>			<b>\$16,730.56</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$202,070.14
	OTHER SERVICES AND CHARGES		\$66,462.83
<b>TOTAL</b>			<b>\$268,532.97</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$447.20
	SUPPLIES		\$97.80
	OTHER SERVICES AND CHARGES		\$16.62
<b>TOTAL</b>			<b>\$561.62</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$5,116.80
<b>TOTAL</b>			<b>\$5,116.80</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$99,583.78
	SUPPLIES		\$7,358.02
	OTHER SERVICES AND CHARGES		\$43,495.07
<b>TOTAL</b>			<b>\$150,436.87</b>
Dept:	VOLUNTEER FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$23,110.00
<b>TOTAL</b>			<b>\$23,110.00</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$311,215.49
	SUPPLIES		\$28,820.02
	OTHER SERVICES AND CHARGES		\$15,237.76
	CAPITAL OUTLAY		\$52,705.76
<b>TOTAL</b>			<b>\$407,979.03</b>
Dept:	HYDRANT RENTAL		
	OTHER SERVICES AND CHARGES		\$56,032.68
<b>TOTAL</b>			<b>\$56,032.68</b>
Dept:	HEALTH DEPARTMENT		
	PERSONAL SERVICES		\$7,230.04
	SUPPLIES		\$2,419.81
	OTHER SERVICES AND CHARGES		\$4,855.66
<b>TOTAL</b>			<b>\$14,505.51</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$35,963.65

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

ID: 38-3-450 PAGE: 2

COUNTY: JAY COUNTY  
 UNIT NAME: DUNKIRK CIVIL CITY

	SUPPLIES	\$17,591.57
	OTHER SERVICES AND CHARGES	\$12,196.05
	CAPITAL OUTLAY	\$9,545.98
<b>TOTAL</b>		<b>\$75,297.25</b>
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$5,093.96
	SUPPLIES	\$1,893.47
	OTHER SERVICES AND CHARGES	\$985.61
<b>TOTAL</b>		<b>\$7,973.04</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$38,248.20
<b>TOTAL</b>		<b>\$38,248.20</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$699,202.70
	SUPPLIES	\$66,372.29
	OTHER SERVICES AND CHARGES	\$254,514.59
	CAPITAL OUTLAY	\$62,251.74
	OTHER DISBURSEMENTS	\$38,248.20
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$1,120,589.52</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 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601462 FIRE PROTECTION-PUBLIC WATER OPER. - FIRE PROTECTION	\$56,032.68
	NO FUNCTION NEEDED	601142 UTILITY COLLECTIONS WATER OPER. ACTS. RECEIVABLE	\$447,564.87
	NO FUNCTION NEEDED	601463 UTILITY COLLECTIONS TAP FEES	\$725.00
	NO FUNCTION NEEDED	601474 OTHER REVENUE WATER OPER. - OTHER REVENUE	\$6,950.70
	NO FUNCTION NEEDED	601419 INTEREST EARNED WATER OPER. INTEREST INCOME	\$746.04
	NO FUNCTION NEEDED	601102 REFUNDS-OTHER SRF-REIMBURSEMENT	\$192,602.00
	<b>Expense Category Total:</b>		<b>\$704,621.29</b>
	<b>Fund Total:</b>		<b>\$704,621.29</b>
614 WATER UTILITY-BOND AND INTEREST BOND INTEREST	NO FUNCTION NEEDED	6144190 INTEREST EARNED INTEREST	\$7.68
	NO FUNCTION NEEDED	614391 TRANSFER OF FUNDS-OTHER TRANSFER IN BONY	\$128,200.00
	<b>Expense Category Total:</b>		<b>\$128,207.68</b>
	<b>Fund Total:</b>		<b>\$128,207.68</b>
606 SEWAGE OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606411 UTILITY COLLECTIONS SEWAGE - TAP FEES	\$250.00
	NO FUNCTION NEEDED	606142 UTILITY COLLECTIONS SEWAGE - ACCTS. REC.	\$387,680.76
	NO FUNCTION NEEDED	606403 OTHER REVENUE SEWAGE - OTHER	\$5,242.64
	NO FUNCTION NEEDED	606410 INTEREST EARNED SEWAGE - INTEREST	\$1,903.99
	NO FUNCTION NEEDED	6063910 TRANSFER OF FUNDS-OTHER TRANSFERS IN	\$55,013.05
	<b>Expense Category Total:</b>		<b>\$450,090.44</b>
	<b>Fund Total:</b>		<b>\$450,090.44</b>
607 SEWAGE BOND_INTEREST WASTEWATER UTILITY BOND_INTEREST	NO FUNCTION NEEDED	607391 INTEREST EARNED SEWAGE BOND INTEREST TRANSFERS IN	\$9,980.00
	<b>Expense Category Total:</b>		<b>\$9,980.00</b>
	<b>Fund Total:</b>		<b>\$9,980.00</b>
609 SEWAGE REDEMPTION SEWAGE REDEMPTION	NO FUNCTION NEEDED	609419 INTEREST EARNED SEWAGE BOND/INT REDEMPTION INTEREST	\$276.70
	<b>Expense Category Total:</b>		<b>\$276.70</b>
	<b>Fund Total:</b>		<b>\$276.70</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>
625 SEWAGE DEBT RESERVE FUND SEWAGE DEBT RESERVE BONY	NO FUNCTION NEEDED	625 INTEREST EARNED DEBT RESERVE BONY	\$19.36
	<b>Expense Category Total:</b>		<b>\$19.36</b>
	<b>Fund Total:</b>		<b>\$19.36</b>
604 WATER METER DEPOSITS WATER METER DEPOSITS	NO FUNCTION NEEDED	604132 UTILITY COLLECTIONS WATER - METER DEPOSITS	\$8,610.00
	<b>Expense Category Total:</b>		<b>\$8,610.00</b>
	<b>Fund Total:</b>		<b>\$8,610.00</b>
603 WATER UTILITY DEPRICIATION WATER UTILITY DEPRICIATION	NO FUNCTION NEEDED	603137 TRANSFER PER BOND ORDINANCE DEPRECIATION/TRANSFER	\$20,251.64
	NO FUNCTION NEEDED	603391 TRANSFER PER BOND ORDINANCE DEPRECIATION/TRANSFER	\$13,773.59
	<b>Expense Category Total:</b>		<b>\$34,025.23</b>
	<b>Fund Total:</b>		<b>\$34,025.23</b>
<b>Total REVENUES:</b>			<b>\$1,335,830.70</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES SALARY/WAGES EMPLOYEES	\$105,415.86
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY/WAGES OFFICIALS	\$12,033.32
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEES PENSION _BENEFITS	\$21,834.90
	GENERAL CATEGORIES	601001610 PURCHASED WATER PURCHASED WATER	\$992.28
	GENERAL CATEGORIES	601001102 SUPPLIES AND EXPENSE TREATMENT PROJECT	\$6,988.98
	GENERAL CATEGORIES	601001615 PURCHASED POWER PURCHASED POWER	\$22,729.49
	GENERAL CATEGORIES	601001618 CHEMICALS CHEMICALS	\$12,367.02
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$85,040.07
	GENERAL CATEGORIES	601001635 MAINTENANCE MAINTENANCE	\$5,647.49
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$22,748.81
	GENERAL CATEGORIES	601001650 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$7,836.06
	GENERAL CATEGORIES	601001655 INSURANCE-VEHICLE INSURANCE	\$7,757.00
	GENERAL CATEGORIES	601001408 TAXES EMPL. FICA _UNEMP. TAX	\$8,037.66

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 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001409 TAXES GROSS INCOME TAX	\$5,829.47
	GENERAL CATEGORIES	601001233 TAXES SALES TAX	\$26,308.86
	GENERAL CATEGORIES	601001640 PAYMENT IN LIEU OF TAXES RENTS	\$2,275.00
	GENERAL CATEGORIES	601001700 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$20,975.41
	GENERAL CATEGORIES	601001675 MISCELLANEOUS MISC.	\$894.41
	GENERAL CATEGORIES	601001426 MISCELLANEOUS MISC. NON UTILITY	\$4,470.50
	GENERAL CATEGORIES	601001142 MISCELLANEOUS OVERPAYMENT CORR./ACCT	\$15.09
	<b>Expense Category Total:</b>		<b>\$380,197.68</b>
	NO FUNCTION NEEDED	601001452 PURCHASE OF INVESTMENTS TRANSFERS OUT	\$148,263.25
	NO FUNCTION NEEDED	601001616 OTHER DISBURSEMENTS COMMUNICATIONS	\$6,357.37
	<b>Expense Category Total:</b>		<b>\$154,620.62</b>
	<b>Fund Total:</b>		<b>\$534,818.30</b>
614 WATER UTILITY-BOND AND INTEREST BOND INTEREST	NO FUNCTION NEEDED	614001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL PAID ON BONDS	\$65,000.00
	NO FUNCTION NEEDED	6140013820 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS BONY	\$29,951.36
	<b>Expense Category Total:</b>		<b>\$94,951.36</b>
	<b>Fund Total:</b>		<b>\$94,951.36</b>
606 SEWAGE OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001611 SALARIES AND WAGES-EMPLOYEES SALARIES PLANT SUPER	\$32,270.47
	GENERAL CATEGORIES	606001630 SALARIES AND WAGES-EMPLOYEES SALARIES -BILLING/CLERICAL	\$10,092.13
	GENERAL CATEGORIES	606001631 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY OFFICIALS	\$12,062.62
	GENERAL CATEGORIES	606001614 PURCHASED WATER PURCHASED WATER	\$496.14
	GENERAL CATEGORIES	606001632 SUPPLIES AND EXPENSE OFFICE SUPPLIES	\$3,116.61
	GENERAL CATEGORIES	606001639 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$5,376.00
	GENERAL CATEGORIES	606001613 PURCHASED POWER PLANT POWER	\$61,172.67
	GENERAL CATEGORIES	606001636 CHEMICALS CHEMICALS	\$19,127.08
	GENERAL CATEGORIES	606001602 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$32,602.80
	GENERAL CATEGORIES	606001612 MATERIALS AND SUPPLIES PLANT MATERIALS _SUPPLIES	\$3,945.69

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 SEWAGE OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001638 MAINTENANCE REPAIRS _ MAINTENANCE	\$18,224.80
	GENERAL CATEGORIES	606001634 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$21,903.54
	GENERAL CATEGORIES	606001635 CONTRACTUAL SERVICES-OTHER DUES _SUBSCRIPTIONS	\$6,775.00
	GENERAL CATEGORIES	606001637 TRANSPORTATION EXPENSE TRANSPORTATION	\$5,350.34
	GENERAL CATEGORIES	606001641 INSURANCE-OTHER INSURANCE	\$41,639.70
	GENERAL CATEGORIES	606001642 TAXES FICA /UNEMPL /[PERF	\$35,246.16
	GENERAL CATEGORIES	606001644 PAYMENT IN LIEU OF TAXES PAYMENTS IN LIEU OF TAXES	\$15,000.00
	GENERAL CATEGORIES	606001601 MISCELLANEOUS LABOR	\$100,316.34
			<b>\$424,718.09</b>
	NO FUNCTION NEEDED	6060014520 TRANSFERS PER BOND ORDINANCE TRANSFERS OUT	\$99,485.10
	NO FUNCTION NEEDED	606001452 PURCHASE OF INVESTMENTS TRANSFERS OUT	\$0.00
	NO FUNCTION NEEDED	606001802 DEBT SERVICE OF PRINCIPAL PRINCIPAL EXPENSE 1956/1994	\$0.00
	NO FUNCTION NEEDED	606001603 OTHER DISBURSEMENTS OTHER	\$55,673.74
	NO FUNCTION NEEDED	606001615 OTHER DISBURSEMENTS OTHER	\$13,035.03
	NO FUNCTION NEEDED	606001643 OTHER DISBURSEMENTS OTHER	\$0.00
	NO FUNCTION NEEDED	606001640 OTHER DISBURSEMENTS WATER TESTING	\$4,731.40
	NO FUNCTION NEEDED	606001616 OTHER DISBURSEMENTS COMMUNICATIONS	\$6,108.56
	NO FUNCTION NEEDED	606001633 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$112.02
	NO FUNCTION NEEDED	606001142 OTHER DISBURSEMENTS ACCTS RECEIVABLE	\$-31.00
			<b>\$179,114.85</b>
			<b>\$603,832.94</b>
607 SEWAGE BOND _INTEREST WASTEWATER UTILITY BOND _INTEREST	NO FUNCTION NEEDED	607001399 TRANSFERS PER BOND ORDINANCE OTHER EXPENSE	\$9,980.00
			<b>\$9,980.00</b>
			<b>\$9,980.00</b>
604 WATER METER DEPOSITS WATER METER DEPOSITS	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS REFUNDS APPLIED	\$4,198.02
			<b>\$4,198.02</b>

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

Fund Total:

\$4,198.02

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY DEPRICIATION WATER UTILITY DEPRICIATION	GENERAL CATEGORIES	603001435 DEPRECIATION AND AMORTIZATION WATER DEPR.	\$0.00
			\$0.00
	NO FUNCTION NEEDED	603001452 TRANSFER OF FUNDS-OTHER WATER DEPR. TRANSFERS OUT	\$1,147.90
			\$1,147.90
			\$1,147.90
			\$1,248,928.52

Total EXPENDITURES:

\$1,248,928.52

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 CHECKING	0035	\$1,029,368.53			\$1,058,474.97
		WATER CHECKING	0116	\$236,232.33			\$523,745.61
		SEWAGE CHECKING	0124	\$849,218.93			\$695,306.60
		COURT CHECKING	0086	\$9,335.34			\$9,969.77
		CASH ON HAND	9999	\$150.00			\$150.00

**Total CASH:** **\$2,287,646.95**

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>
	101 GENERAL	GEN. FUND INVESTMENT	800	\$317.77		0.00	\$317.77

**Total by Fund:** **\$317.77**

	609 SEWAGE REDEMPTION	SEWAGE BOND/INT REDEMP.	6205	\$2,804.64		0.00	\$3,081.34
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**Total by Fund:** **\$3,081.34**

	612 SEWAGE IMPROVEMENT FUND	SEWAGE IMPROVEMENT	810	\$183,674.94		0.00	\$187,689.60
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**Total by Fund:** **\$187,689.60**

	703 POLICE PENSION	POL. PENSION INVESTMENT	804	\$18,673.88		0.00	\$21,095.25
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

ID: 38-3-450

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

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INVESTMENTS

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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>
<b>Total by Fund:</b>							<b>\$21,095.25</b>
<b>Total INVESTMENTS:</b>							<b>\$212,183.96</b>
<b>Total Cash and Investments:</b>							<b>\$2,499,830.91</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

ID: 38-3-450

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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: DUNKIRK CIVIL CITY

ID: 38-3-450

COUNTY: JAY 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: DUNKIRK CIVIL CITY

ID: 38-3-450

COUNTY: JAY 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: JAY COUNTY  
UNIT NAME: DUNKIRK CIVIL CITY

ID: 38-3-450  
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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: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

ID: 38-3-450

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>
	DUNKIRK JUNIOR LEAGUE	154 MOORE AVENUE DUNKIRK, IN 47336	JAY COUNTY	LENNY CROUCH	765-768-1382	SPONSORSHIP AND DONATION	\$650.00
	DUNKIRK IMPROVEMENT COMMITTEE	407 N. MERIDIAN STREET DUNKIRK, IN 47336	JAY COUNTY	TONY FRANKLIN	765-768-6264	DONATION	\$100.00
	DUNKIRK BEAUTIFICATION COMMITTEE	126 ANGLE STREET DUNKIRK, IN 47336	JAY COUNTY	GAY ANN RIFE	765-768-6766	DONATION	\$1,000.00
	JAY COUNTY HIGH SCHOOL	2072 W. SR 67 DUNKIRK, IN 47336	JAY COUNTY	CARI ANDERSON	260-726-9306	YEARBOOK AD	\$150.00
	DUNKIRK GLASS DAYS COMMITTEE	805 W. HIGH STREET PORTLAND, IN 47371	JAY COUNTY	ROBERTA GARRINGER	765-369-2767	DONATION	\$500.00
	FOURTH OF JULY COMMITTEE	205 ARLINGTON AVENUE REDKEY, IN 47373	JAY COUNTY	OMA SCRUGGS	765-768-6877	DONATION	\$400.00
	DUNKIRK COMMUNITY SOCIAL	407 N. MERIDIAN STREET DUNKIRK, IN 47336	JAY COUNTY	ALEISIA FRANAKLIN	765-768-6264	SOCIAL DAY DONATION	\$300.00
		DUNKIRK, IN 47336					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUNKIRK CIVIL CITY  
COUNTY: JAY COUNTY

ID: 38-3-450

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

PAGE: 2

<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>
	WEST JAY COMMUNITY CENTER	125 HOOVER STREET  DUNKIRK, IN 47336	JAY COUNTY	JOHN FAULKNER	765-768-1544	BANNER RENEWAL	\$200.00
	DUNKIRK PUBLIC LIBRARY	127 W. WASHINGTON STREET  DUNKIRK, IN 47336	JAY COUNTY	AILESIA FRANKLIN	765-768-6872	READING PROGRAM	\$200.00
	CROWN CITY CRUISERS	206 S. 2ND STREET  DUNKIRK, IN 47336	JAY COUNTY	MAX WEAVER	765-768-1280	DONATION	\$400.00
	BETTER WAY	806 W. JACKSON  DUNKIRK, IN 47336	DELAWARE COUNTY	STEVE GILL	765-747-9107	GOLF SPONSOR	\$50.00
	DUNKIRK COMMUNITY SOCIAL	407 N. MERIDIAN STREET  MUNCIE, IN 47305	JAY COUNTY	AILESIA FRANKLIN	765-768-6264	DONATION	\$300.00
	INDIANA C.O.P.S	PO BOX 673  DUNKIRK, IN 47336	HANCOCK COUNTY	RICHARD CRAWFORD		SPONSORSHIP FOR	\$100.00
		NEW PALESTINE, IN 46163					