

FEDERAL IDENTIFICATION NUMBER:
35-6000952

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

UNIT NAME:
BICKNELL CIVIL CITY

COUNTY:
KNOX COUNTY

ID: 42-3-448
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: RITA DUPIRE

ADDRESS: P O BOX 127

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

TITLE: CLERK-TREAS

DATE SIGNED: _____

CITY: BICKNELL

EMAIL ADDRESS: BICKNELLCT@YAHOO.COM

ZIP: 47512-0000

*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						
GENERAL	\$142,398.92	\$857,688.71	\$761,817.19	\$238,270.44	\$31,829.04	\$270,099.48
Total by Fund Type:	\$142,398.92	\$857,688.71	\$761,817.19	\$238,270.44	\$31,829.04	\$270,099.48
FUND TYPE: SPECIAL REVENUE						
COMMUNITY SERVICES	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
DONATIONS	\$49,377.93	\$21,393.95	\$28,531.13	\$42,240.75	\$0.00	\$42,240.75
341 FIRE DONATION	\$21,913.64	\$14,434.97	\$6,016.64	\$30,331.97	\$0.00	\$30,331.97
GOLFCART FUND	\$49.93	\$225.93	\$176.00	\$99.86	\$0.00	\$99.86
INDUSTRY-CLINIC	\$31,611.44	\$3,000.00	\$82.71	\$34,528.73	\$0.00	\$34,528.73
JUDICIAL	\$639.57	\$0.00	\$176.00	\$463.57	\$0.00	\$463.57
1154 LAW ENFORCEMENT CONTINUING ED	\$17,036.39	\$5,270.00	\$10,387.06	\$11,919.33	\$0.00	\$11,919.33
706 LOCAL ROAD AND STREET	\$56,566.34	\$16,970.57	\$8,028.46	\$65,508.45	\$0.00	\$65,508.45
708 MOTOR VEHICLE HIGHWAY	\$98,116.38	\$139,926.07	\$112,816.91	\$125,225.54	\$0.00	\$125,225.54
PARK DONATION	\$20,415.36	\$4,346.67	\$19,854.56	\$4,907.47	\$0.00	\$4,907.47
1301 PARKS AND RECREATION	\$59,178.74	\$38,141.83	\$74,408.35	\$22,912.22	\$0.00	\$22,912.22
61 RAINY DAY	\$10,000.00	\$24,479.57	\$0.00	\$34,479.57	\$0.00	\$34,479.57
5 RIVERBOAT	\$81,439.24	\$21,139.64	\$0.00	\$102,578.88	\$0.00	\$102,578.88
SANIT-TIP	\$17,537.75	\$59,420.46	\$64,524.78	\$12,433.43	\$0.00	\$12,433.43
SANITATION-STREET	\$45,208.49	\$88,084.15	\$87,443.20	\$45,849.44	\$0.00	\$45,849.44
WATER BOND_INT	\$117,120.36	\$0.00	\$0.00	\$117,120.36	\$100,000.00	\$217,120.36
Total by Fund Type:	\$626,386.56	\$436,833.81	\$412,445.80	\$650,774.57	\$100,000.00	\$750,774.57
FUND TYPE: DEBT SERVICE						
DEBT SERVICE - OTHER	\$1,119.98	\$0.00	\$0.00	\$1,119.98	\$0.00	\$1,119.98
Total by Fund Type:	\$1,119.98	\$0.00	\$0.00	\$1,119.98	\$0.00	\$1,119.98
FUND TYPE: CAPITAL PROJECTS						
2379 CAPITAL IMPROVEMENTS	\$56,125.33	\$9,890.68	\$1,564.83	\$64,451.18	\$0.00	\$64,451.18
2411 CEDIT CAPITAL PROJECTS	\$180,467.01	\$109,305.00	\$79,331.55	\$210,440.46	\$0.00	\$210,440.46

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL CIVIL CITY

ID: 42-3-448

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
PARK-RINK	\$8,157.60	\$9,975.00	\$13,296.59	\$4,836.01	\$0.00	\$4,836.01
Total by Fund Type:	\$244,749.94	\$129,170.68	\$94,192.97	\$279,727.65	\$0.00	\$279,727.65
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$35,171.68	\$45,354.63	\$44,886.48	\$35,639.83	\$0.00	\$35,639.83
Total by Fund Type:	\$35,171.68	\$45,354.63	\$44,886.48	\$35,639.83	\$0.00	\$35,639.83
FUND TYPE: AGENCY						
PARK DONATION TRUST	\$1,453.94	\$28.83	\$0.00	\$1,482.77	\$5,240.96	\$6,723.73
300 PAYROLL	\$0.00	\$948,707.20	\$948,707.20	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OASI	\$3,292.94	\$201,160.56	\$200,872.18	\$3,581.32	\$0.00	\$3,581.32
Total by Fund Type:	\$4,746.88	\$1,149,896.59	\$1,149,579.38	\$5,064.09	\$5,240.96	\$10,305.05
Subtotal All Funds:	\$1,054,573.96	\$2,618,944.42	\$2,462,921.82	\$1,210,596.56	\$137,070.00	\$1,347,666.56

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,618,944.42	\$2,462,921.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL CIVIL CITY

ID: 42-3-448

CASH UNITS ONLY

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$8,218.16	\$9,264.57	\$7,934.69	\$9,548.04	\$22,000.00	\$31,548.04
WASTEWATER UTILITY-DEPREC/IMPROVE	\$320,530.15	\$197,133.14	\$19,471.78	\$498,191.51	\$0.00	\$498,191.51
WASTEWATER UTILITY-OPERATING	\$110,433.99	\$877,277.37	\$875,978.57	\$111,732.79	\$0.00	\$111,732.79
WATER UTILITY-BOND AND INTEREST	\$117,120.36	\$90,132.79	\$137,100.00	\$70,153.15	\$0.00	\$70,153.15
WATER UTILITY-CUSTOMER DEPOSIT	\$6,988.54	\$4,951.23	\$4,837.31	\$7,102.46	\$25,000.00	\$32,102.46
WATER UTILITY-DEPRECIATION/IMPROVE	\$19,862.91	\$42,941.82	\$30,989.42	\$31,815.31	\$0.00	\$31,815.31
WATER UTILITY-OPERATING	\$57,824.08	\$657,711.88	\$605,939.74	\$109,596.22	\$75,000.00	\$184,596.22
Total by Fund Type:	\$640,978.19	\$1,879,412.80	\$1,682,251.51	\$838,139.48	\$122,000.00	\$960,139.48
Subtotal All Funds:	\$640,978.19	\$1,879,412.80	\$1,682,251.51	\$838,139.48	\$122,000.00	\$960,139.48

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$197,133.14				
Transfers Out			\$137,100.00			
Net Receipts and Disbursements		\$1,682,279.66	\$1,545,151.51			

UNIT NAME: BICKNELL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,138.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,069.22
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$116,773.00
Total for: INTERGOVERNMENTAL	\$190,981.04
COURT COSTS	\$9,718.36
Total for: FINES, FORFEITURES, AND FEES	\$9,718.36
MISCELLANEOUS REVENUE-OTHER	\$15.00
MISCELLANEOUS REVENUE-OTHER	\$2,697.46
MISCELLANEOUS REVENUE-OTHER	\$7,930.82
MISCELLANEOUS REVENUE-OTHER	\$646,346.03
Total for: MISCELLANEOUS	\$656,989.31
TOTAL RECEIPTS FOR GENERAL	\$857,688.71
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$139,926.07
Total for: INTERGOVERNMENTAL	\$139,926.07
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$139,926.07
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$16,970.57
Total for: INTERGOVERNMENTAL	\$16,970.57
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$16,970.57
Fund: <u>DONATIONS</u>	
AGENCY FUND ADDITIONS	\$28.83
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$21,365.12
Total for: OTHER FINANCING SOURCES	\$21,393.95
TOTAL RECEIPTS FOR DONATIONS	\$21,393.95
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,270.00
Total for: MISCELLANEOUS	\$5,270.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$5,270.00
Fund: <u>5 RIVERBOAT</u>	
OTHER TAXES	\$21,139.64

UNIT NAME: BICKNELL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$21,139.64
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$21,139.64
Fund: <u>1301 PARKS AND RECREATION</u>	
TAX REFUNDS	\$38,141.83
Total for: OTHER FINANCING SOURCES	\$38,141.83
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$38,141.83
Fund: <u>341 FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$14,434.97
Total for: MISCELLANEOUS	\$14,434.97
TOTAL RECEIPTS FOR 341 FIRE DONATION	\$14,434.97
Fund: <u>PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,346.67
Total for: MISCELLANEOUS	\$4,346.67
TOTAL RECEIPTS FOR PARK DONATION	\$4,346.67
Fund: <u>61 RAINY DAY</u>	
REIMBURSEMENTS-OTHER	\$24,479.57
Total for: OTHER FINANCING SOURCES	\$24,479.57
TOTAL RECEIPTS FOR 61 RAINY DAY	\$24,479.57
Fund: <u>SANITATION-STREET</u>	
GENERAL PROPERTY TAXES	\$88,084.15
Total for: TAXES	\$88,084.15
TOTAL RECEIPTS FOR SANITATION-STREET	\$88,084.15
Fund: <u>SANIT-TIP</u>	
GARBAGE AND TRASH COLLECTION FEES	\$59,420.46
Total for: CHARGES FOR SERVICES	\$59,420.46
TOTAL RECEIPTS FOR SANIT-TIP	\$59,420.46
Fund: <u>WATER BOND INT</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR WATER BOND_INT	\$0.00
Fund: <u>INDUSTRY-CLINIC</u>	
AGENCY FUND ADDITIONS	\$3,000.00

UNIT NAME: BICKNELL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR INDUSTRY-CLINIC	\$3,000.00
Fund: <u>GOLFCART FUND</u>	
AGENCY FUND ADDITIONS	\$176.00
AGENCY FUND ADDITIONS	\$49.93
Total for: OTHER FINANCING SOURCES	\$225.93
TOTAL RECEIPTS FOR GOLFCART FUND	\$225.93
Fund: <u>2411 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$109,305.00
Total for: INTERGOVERNMENTAL	\$109,305.00
TOTAL RECEIPTS FOR 2411 CEDIT CAPITAL PROJECTS	\$109,305.00
Fund: <u>2379 CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$9,890.68
Total for: INTERGOVERNMENTAL	\$9,890.68
TOTAL RECEIPTS FOR 2379 CAPITAL IMPROVEMENTS	\$9,890.68
Fund: <u>PARK-RINK</u>	
RENTAL OF PROPERTY	\$9,975.00
Total for: MISCELLANEOUS	\$9,975.00
TOTAL RECEIPTS FOR PARK-RINK	\$9,975.00
Fund: <u>342 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$45,354.63
Total for: MISCELLANEOUS	\$45,354.63
TOTAL RECEIPTS FOR 342 POLICE PENSION	\$45,354.63
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$948,707.20
Total for: OTHER FINANCING SOURCES	\$948,707.20
TOTAL RECEIPTS FOR 300 PAYROLL	\$948,707.20
Fund: <u>PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$201,160.56
Total for: OTHER FINANCING SOURCES	\$201,160.56
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OASI	\$201,160.56
Fund: <u>PARK DONATION TRUST</u>	

UNIT NAME: BICKNELL CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK DONATION TRUST</u>	
AGENCY FUND ADDITIONS	\$28.83
Total for: OTHER FINANCING SOURCES	\$28.83
TOTAL RECEIPTS FOR PARK DONATION TRUST	\$28.83
Total Receipts:	\$2,618,944.42

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

ID: 42-3-448 PAGE: 1
 COUNTY: KNOX COUNTY
 UNIT NAME: BICKNELL CIVIL CITY

Fund:	708 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$112,816.91
	TOTAL		\$112,816.91
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$8,028.46
	TOTAL		\$8,028.46
Fund:	DONATIONS		
	PERSONAL SERVICES		\$28,531.13
	TOTAL		\$28,531.13
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$10,387.06
	TOTAL		\$10,387.06
Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$74,408.35
	TOTAL		\$74,408.35
Fund:	341 FIRE DONATION		
	SUPPLIES		\$6,016.64
	TOTAL		\$6,016.64
Fund:	PARK DONATION		
	SUPPLIES		\$19,854.56
	TOTAL		\$19,854.56
Fund:	SANITATION-STREET		
	SUPPLIES		\$87,443.20
	TOTAL		\$87,443.20
Fund:	SANIT-TIP		
	SUPPLIES		\$64,524.78
	TOTAL		\$64,524.78
Fund:	INDUSTRY-CLINIC		
	PERSONAL SERVICES		\$82.71
	TOTAL		\$82.71
Fund:	JUDICIAL		
	PERSONAL SERVICES		\$176.00
	TOTAL		\$176.00
Fund:	GOLFCART FUND		
	PERSONAL SERVICES		\$176.00
	TOTAL		\$176.00
Fund:	2411 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$79,331.55

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

ID: 42-3-448 PAGE: 2
COUNTY: KNOX COUNTY
UNIT NAME: BICKNELL CIVIL CITY

TOTAL		\$79,331.55
Fund: 2379 CAPITAL IMPROVEMENTS		
CAPITAL OUTLAY		\$1,564.83
TOTAL		\$1,564.83
Fund: PARK-RINK		
SUPPLIES		\$13,296.59
TOTAL		\$13,296.59
Fund: 342 POLICE PENSION		
BENEFITS		\$44,886.48
TOTAL		\$44,886.48
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$948,707.20
TOTAL		\$948,707.20
Fund: PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$200,872.18
TOTAL		\$200,872.18
TOTAL DISBURSEMENTS:		\$1,701,104.63

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

ID: 42-3-448 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: BICKNELL CIVIL CITY

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER SERVICES AND CHARGES	\$761,817.19
	TOTAL	\$761,817.19
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$761,817.19
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$761,817.19

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$657,711.88
Expense Category Total:			\$657,711.88
Fund Total:			\$657,711.88
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$90,132.79
Expense Category Total:			\$90,132.79
Fund Total:			\$90,132.79
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$42,941.82
Expense Category Total:			\$42,941.82
Fund Total:			\$42,941.82
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
Expense Category Total:	NO FUNCTION NEEDED		\$4,951.23
Fund Total:			\$4,951.23
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$877,277.37
Expense Category Total:			\$877,277.37
Fund Total:			\$877,277.37
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$197,133.14
Expense Category Total:			\$197,133.14
Fund Total:			\$197,133.14
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$9,264.57
Expense Category Total:			\$9,264.57
Fund Total:			\$9,264.57
Total REVENUES:			\$1,879,412.80

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$605,939.74
Expense Category Total:			\$605,939.74
Fund Total:			\$605,939.74
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$137,100.00
Expense Category Total:			\$137,100.00

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

Fund Total:

\$137,100.00

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$30,989.42 \$0.00
Expense Category Total:			\$30,989.42
Fund Total:			\$30,989.42
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,837.31
Expense Category Total:			\$4,837.31
Fund Total:			\$4,837.31
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$875,978.57
Expense Category Total:			\$875,978.57
Fund Total:			\$875,978.57
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$19,471.78
Expense Category Total:			\$19,471.78
Fund Total:			\$19,471.78
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$7,934.69
Expense Category Total:			\$7,934.69
Fund Total:			\$7,934.69
Total EXPENDITURES:			\$1,682,251.51

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>
		WAT RESERVE	93421558				\$100,000.00
		WAT METER	93261559				\$25,000.00
		WAT RESERVE	88689220				\$35,700.00
		WAT RESERVE	93421636				\$50,000.00
		WAT UTIL	93421480				\$25,000.00
		WASWAT MET	93421691				\$15,000.00
		WASWAT MET	93275894				\$7,000.00
		WASWAT MET	888689603				\$5,000.00

Total CASH: **\$262,700.00**

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>
05/16/2009	GENERAL	CERTIFICATE OF DEPOSIT	93421309	\$6,760.81	05/16/2011	0.65	\$6,760.81
09/15/2010	GENERAL	CERTIFICATE OF DEPOSIT	93468654	\$0.00	09/15/2011	0.55	\$25,068.23

Total by Fund: **\$31,829.04**

02/08/2010	WATER BOND _ INT	CERTIFICATE OF DEPOSIT	93421558	\$0.00	02/08/2012	0.45	\$100,000.00
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Total by Fund: **\$100,000.00**

06/10/2009	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	93421636	\$0.00	06/10/2011	0.70	\$50,000.00
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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>
12/15/2009	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93421480	\$0.00	12/15/2011	1.00	\$25,000.00
Total by Fund:							\$75,000.00
02/05/2011	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	93261559	\$0.00	02/05/2012	0.45	\$25,000.00
Total by Fund:							\$25,000.00
01/01/2010	WASTEWATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	93421691	\$0.00	12/31/2011	1.41	\$15,000.00
01/01/2010	WASTEWATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	93275894	\$0.00	12/31/2011	4.00	\$7,000.00
Total by Fund:							\$22,000.00
01/01/2010	PARK DONATION TRUST	CERTIFICATE OF DEPOSIT	431436047	\$5,240.96	12/31/2011	2.25	\$5,240.96
Total by Fund:							\$5,240.96
Total INVESTMENTS:							\$259,070.00
Total Cash and Investments:							\$521,770.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL CIVIL CITY
COUNTY: KNOX COUNTY

ID: 42-3-448

PAGE: 1

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: BICKNELL CIVIL CITY

ID: 42-3-448

COUNTY: KNOX 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: BICKNELL CIVIL CITY

ID: 42-3-448

COUNTY: KNOX 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: KNOX COUNTY
UNIT NAME: BICKNELL CIVIL CITY

ID: 42-3-448
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: BICKNELL CIVIL CITY

ID: 42-3-448

COUNTY: KNOX COUNTY

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>
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