

FEDERAL IDENTIFICATION NUMBER:
35-6001100

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

UNIT NAME:
MARTINSVILLE CIVIL CITY

COUNTY:
MORGAN COUNTY

ID: 55-3-403
(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: MARY LOU PEDEN DATE SIGNED: _____
ADDRESS: 110 W MORGAN STREET CITY: MARTINSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 342-6012 EMAIL ADDRESS: MLPEDEN@SCICAN.NET
ZIP: 46151-0000

*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	\$2,116,399.12	\$7,206,677.49	\$5,973,870.67	\$3,349,205.94	\$0.00	\$3,349,205.94
134 PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$2,116,899.12	\$7,206,677.49	\$5,973,870.67	\$3,349,705.94	\$0.00	\$3,349,705.94
FUND TYPE: SPECIAL REVENUE						
128 AUDITOR COURT COSTS	\$0.00	\$68,702.00	\$64,290.00	\$4,412.00	\$0.00	\$4,412.00
146 BAIL BOND ADMIN BAL	\$9,500.00	\$2,140.00	\$0.00	\$11,640.00	\$0.00	\$11,640.00
BOND-ADMIN						
141 BLOCK LAW ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138 CANINE DONATION	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
145 COMMUNITY DEVELOPMENT	\$0.00	\$51,750.00	\$50,000.00	\$1,750.00	\$0.00	\$1,750.00
127 COURT FEES	\$11,438.90	\$13,757.00	\$13,240.00	\$11,955.90	\$0.00	\$11,955.90
144 CRIMINAL JUSTICE-STATE	\$1,405.13	\$0.00	\$1,405.13	\$0.00	\$0.00	\$0.00
177 DOWNTOWN RENOVATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
176 ENVIRONMENTAL RENOVATIONS	\$1,146.11	\$0.00	\$0.00	\$1,146.11	\$0.00	\$1,146.11
180 FIRE DONATION	\$2,000.67	\$2,197.95	\$1,500.00	\$2,698.62	\$0.00	\$2,698.62
139 FIRE HYDRANT MAINTENANCE	\$16,720.81	\$0.00	\$0.00	\$16,720.81	\$0.00	\$16,720.81
311 FOOD AND BEVERAGE	\$426,233.66	\$300,233.08	\$455,309.94	\$271,156.80	\$0.00	\$271,156.80
310 FOOD AND BEVERAGE DEBT RESERVE	\$365,136.00	\$0.00	\$0.00	\$365,136.00	\$0.00	\$365,136.00
149 HISTORICAL PRESERVATION GRANT	\$2,819.43	\$0.00	\$2,500.00	\$319.43	\$0.00	\$319.43
147 JUDICIAL SALARY	\$55,215.68	\$17,279.00	\$27,925.00	\$44,569.68	\$0.00	\$44,569.68
233 LAW ENFORCEMENT CONTINUING ED	\$15,754.50	\$17,892.00	\$11,925.78	\$21,720.72	\$0.00	\$21,720.72
202 LOCAL ROAD AND STREET	\$292,148.91	\$110,433.62	\$222,394.35	\$180,188.18	\$0.00	\$180,188.18
130 LOIT-PUBLIC SAFETY	\$751,073.48	\$916,201.14	\$1,043,205.97	\$624,068.65	\$0.00	\$624,068.65
201 MOTOR VEHICLE HIGHWAY	\$988,673.72	\$1,306,194.06	\$1,948,967.64	\$345,900.14	\$0.00	\$345,900.14
234 OPERATION PULLOVER	\$830.51	\$2,750.00	\$3,492.93	\$87.58	\$0.00	\$87.58
132 PARKING CONTROL FUND	\$17,231.82	\$0.00	\$0.00	\$17,231.82	\$0.00	\$17,231.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

CASH UNITS ONLY

COUNTY: MORGAN 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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Section I						
204 PARKS AND RECREATION	\$437,742.41	\$638,163.17	\$712,070.75	\$363,834.83	\$0.00	\$363,834.83
205 PARKS AND RECREATION #2	\$496.18	\$0.00	\$0.00	\$496.18	\$0.00	\$496.18
137 PLANNING AND ZONING	\$130,170.41	\$4,525.00	\$2,000.00	\$132,695.41	\$0.00	\$132,695.41
131 POLICE CAMERA	\$35,250.03	\$2,256.74	\$35,090.32	\$2,416.45	\$0.00	\$2,416.45
700 POLICE DRUG ACQUISITION	\$1,442.56	\$73.71	\$631.41	\$884.86	\$0.00	\$884.86
740 POLICE DRUG EVIDENCE	\$20,088.30	\$7,491.71	\$10,815.20	\$16,764.81	\$0.00	\$16,764.81
125 PRETRIAL DIVERSION	\$9,068.14	\$207,113.51	\$150,114.50	\$66,067.15	\$0.00	\$66,067.15
156 RAINY DAY	\$239,092.03	\$951,534.04	\$377,798.30	\$812,827.77	\$0.00	\$812,827.77
129 RECORD PERPETUATION	\$88,008.55	\$9,254.00	\$0.00	\$97,262.55	\$0.00	\$97,262.55
133 RECORDING FEES	\$126.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
242 RIVERBOAT	\$175,260.80	\$73,206.49	\$0.00	\$248,467.29	\$0.00	\$248,467.29
188 STATE GRANT	\$2,287.39	\$0.00	\$0.00	\$2,287.39	\$0.00	\$2,287.39
Total by Fund Type:	\$4,097,937.13	\$4,703,148.22	\$5,134,677.22	\$3,666,408.13	\$0.00	\$3,666,408.13
FUND TYPE: DEBT SERVICE						
312 PARK AND REC PARK BOND	\$420,303.88	\$339.91	\$419,822.66	\$821.13	\$0.00	\$821.13
Total by Fund Type:	\$420,303.88	\$339.91	\$419,822.66	\$821.13	\$0.00	\$821.13
FUND TYPE: CAPITAL PROJECTS						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$311,714.72	\$128,271.94	\$66,000.00	\$373,986.66	\$0.00	\$373,986.66
402 CUMULATIVE CAPITAL IMPROVEMENT	\$179,962.41	\$18,671.05	\$213.73	\$198,419.73	\$0.00	\$198,419.73
148 EDIT FUND	\$1,326,815.56	\$1,432,372.45	\$2,001,490.09	\$757,697.92	\$0.00	\$757,697.92
175 INDUSTRIAL PARK (CONSTRUCTION)	\$40,396.59	\$0.00	\$0.00	\$40,396.59	\$0.00	\$40,396.59
Total by Fund Type:	\$1,858,889.28	\$1,579,315.44	\$2,067,703.82	\$1,370,500.90	\$0.00	\$1,370,500.90
FUND TYPE: INTERNAL SERVICE						
EMP TRUST DONLEY COMPANY	\$289,232.76	\$2,002,492.44	\$1,711,437.32	\$580,287.88	\$0.00	\$580,287.88
Total by Fund Type:	\$289,232.76	\$2,002,492.44	\$1,711,437.32	\$580,287.88	\$0.00	\$580,287.88
FUND TYPE: PENSION TRUST						
801 FIRE PENSION#3	\$107,070.02	\$219,158.29	\$191,969.00	\$134,259.31	\$0.00	\$134,259.31

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						
802 POLICE PENSION#3	\$47,814.73	\$290,752.48	\$223,958.68	\$114,608.53	\$0.00	\$114,608.53
Total by Fund Type:	\$154,884.75	\$509,910.77	\$415,927.68	\$248,867.84	\$0.00	\$248,867.84
FUND TYPE: AGENCY						
152 BOWEN ENGR ESCROW	\$12,509.65	\$31.15	\$0.00	\$12,540.80	\$0.00	\$12,540.80
153 CBI CONSTRUCTION ESCROW	\$34,400.23	\$62.31	\$34,462.54	\$0.00	\$0.00	\$0.00
CITY AND TOWN COURT COSTS	\$42,434.75	\$886,598.65	\$887,232.40	\$41,801.00	\$0.00	\$41,801.00
150 FIRE STATION ESCROW FUND	\$20,852.11	\$51.93	\$0.00	\$20,904.04	\$0.00	\$20,904.04
192 MISCELLANEOUS FUND	\$85,630.27	\$0.00	\$0.00	\$85,630.27	\$0.00	\$85,630.27
800 PAYROLL	\$115,762.33	\$5,595,403.17	\$5,598,601.35	\$112,564.15	\$0.00	\$112,564.15
154 REED _SONS ESCROW	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$311,589.56	\$6,482,147.21	\$6,520,296.51	\$273,440.26	\$0.00	\$273,440.26
Subtotal All Funds:	\$9,249,736.48	\$22,484,031.48	\$22,243,735.88	\$9,490,032.08	\$0.00	\$9,490,032.08

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$223,958.68
Transfers In	\$200,000.00	
Transfers Out		\$200,000.00
Net Receipts and Disbursements	\$22,284,031.48	\$21,819,777.20

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> Section I	<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>
FUND TYPE: ENTERPRISE						
510 CITY AVAILABILITY (HB)	\$58,034.88	\$1,137.50	\$0.00	\$59,172.38	\$0.00	\$59,172.38
511 DEVELOPER AVAILABILITY (HB)	\$117,275.86	\$4,593.50	\$0.00	\$121,869.36	\$0.00	\$121,869.36
599 LILLY GRANT	\$81,008.49	\$0.00	\$26,454.15	\$54,554.34	\$0.00	\$54,554.34
512 PLANT EXPANSION (HB)	\$91,763.06	\$85,828.58	\$0.00	\$177,591.64	\$0.00	\$177,591.64
210 SEWER ESCROW FUND	\$10,970.96	\$26.01	\$0.00	\$10,996.97	\$0.00	\$10,996.97
527 SEWER IMPROVEMENT (HB)	\$665,902.58	\$7,104.00	\$103,749.60	\$569,256.98	\$0.00	\$569,256.98
506 SEWER OPERATIONS (HB)	\$178,882.98	\$2,804,492.41	\$2,282,106.52	\$701,268.87	\$0.00	\$701,268.87
620 TRANS STATION	\$61,653.73	\$392,591.89	\$233,659.13	\$220,586.49	\$0.00	\$220,586.49
550 UTILITY CLEARANCE (HB)	\$295,456.61	\$4,206,128.27	\$4,214,658.31	\$286,926.57	\$0.00	\$286,926.57
WASTEWATER UTIL-BOND AND INTEREST	\$420,226.56	\$1,536,971.32	\$1,727,956.88	\$229,241.00	\$0.00	\$229,241.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$2,168.94	\$2.58	\$0.00	\$2,171.52	\$0.00	\$2,171.52
WASTEWATER UTILITY-DEBT RESERVE	\$720,203.74	\$155,271.11	\$48,840.92	\$826,633.93	\$0.00	\$826,633.93
628 WATER CONSTRUCTION BAN	\$20,117.61	\$22.31	\$0.00	\$20,139.92	\$0.00	\$20,139.92
526 WATER IMPROVEMENT (HB)	\$24,407.45	\$30.00	\$9,183.50	\$15,253.95	\$0.00	\$15,253.95
504 WATER METER DEPOSITS (HB)	\$70,977.23	\$26,550.00	\$17,694.35	\$79,832.88	\$0.00	\$79,832.88
501 WATER OPERATIONS (HB)	\$-68,040.75	\$2,013,756.01	\$2,056,356.81	\$-110,641.55	\$0.00	\$-110,641.55
WATER UTILITY-BOND AND INTEREST	\$448,326.47	\$951,806.12	\$977,203.88	\$422,928.71	\$0.00	\$422,928.71
605 WATER UTILITY-CONSTRUCTION	\$210.09	\$0.26	\$0.00	\$210.35	\$0.00	\$210.35
WATER UTILITY-DEBT RESERVE	\$385,659.26	\$198,152.90	\$77,033.38	\$506,778.78	\$0.00	\$506,778.78
Total by Fund Type:	\$3,585,205.75	\$12,384,464.77	\$11,774,897.43	\$4,194,773.09	\$0.00	\$4,194,773.09

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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:	\$3,585,205.75	\$12,384,464.77	\$11,774,897.43	\$4,194,773.09	\$0.00	\$4,194,773.09
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,366,845.94				
Transfers Out			\$4,366,845.94			
Net Receipts and Disbursements		\$8,017,618.83	\$7,408,051.49			

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,681,441.85
Total for: TAXES	\$2,681,441.85
LICENSES, OTHER	\$0.00
LICENSES, OTHER	\$0.00
LICENSES, OTHER	\$924.00
BUILDING AND PLANNING PERMITS	\$0.00
BUILDING AND PLANNING PERMITS	\$10,339.96
ELECTRICAL PERMITS	\$0.00
ELECTRICAL PERMITS	\$0.00
PERMITS, OTHER	\$0.00
Total for: LICENSES AND PERMITS	\$11,263.96
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$18,180.01
CIGARETTE TAX DISTR-GENERAL FUND	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$17,805.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,185.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$145,500.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,117.59
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,228,950.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$472,612.23
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$597,301.63
LOIT PUBLIC SAFETY	\$0.00
LOIT PUBLIC SAFETY	\$0.00
LOIT PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$3,521,652.25
CABLE TV RECEIPTS	\$103,807.46

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
Total for: CHARGES FOR SERVICES	\$103,807.46
FINES AND FEES-OTHER	\$122,839.50
COURT RECEIPTS	\$0.00
COURT RECEIPTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$122,839.50
INTEREST EARNED	\$0.00
INTEREST EARNED	\$26,657.86
CABLE TV FRANCHISE	\$0.00
OTHER CONTRIBUTIONS	\$27.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$229,351.04
Total for: MISCELLANEOUS	\$256,035.90
SPECIAL ASSESSMENTS-OTHER	\$3,025.00
Total for: SPECIAL ASSESSMENTS	\$3,025.00
REFUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$5,043.25
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$501,568.32
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$506,611.57
TOTAL RECEIPTS FOR 101 GENERAL	\$7,206,677.49
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$652,979.06
Total for: TAXES	\$652,979.06
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$294,740.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,995.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,715.81

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$0.00
WHEEL TAX INTERGOVERNMENTAL	\$119,390.25
Total for: INTERGOVERNMENTAL	\$450,841.66
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$202,373.34
Total for: MISCELLANEOUS	\$202,373.34
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,306,194.06
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$110,433.62
Total for: INTERGOVERNMENTAL	\$110,433.62
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$110,433.62
Fund: <u>137 PLANNING AND ZONING</u>	
BUILDING AND PLANNING PERMITS	\$0.00
BUILDING AND PLANNING PERMITS	\$0.00
BUILDING AND PLANNING PERMITS	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$4,525.00
Total for: MISCELLANEOUS	\$4,525.00
TOTAL RECEIPTS FOR 137 PLANNING AND ZONING	\$4,525.00
Fund: <u>145 COMMUNITY DEVELOPMENT</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$51,750.00
Total for: INTERGOVERNMENTAL	\$51,750.00
TOTAL RECEIPTS FOR 145 COMMUNITY DEVELOPMENT	\$51,750.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
GUN PERMITS	\$4,820.00
Total for: LICENSES AND PERMITS	\$4,820.00
ACCIDENT REPORT COPIES	\$5,207.00
POLICE REPORTS	\$0.00
PARKING METER FINES AND PENALTIES	\$1,360.00

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
PARK RECEIPTS	\$0.00
Total for: CHARGES FOR SERVICES	\$6,567.00
FINES AND FEES-OTHER	\$1,705.00
Total for: FINES, FORFEITURES, AND FEES	\$1,705.00
MISCELLANEOUS REVENUE-OTHER	\$4,800.00
Total for: MISCELLANEOUS	\$4,800.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$17,892.00
Fund: <u>242 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$73,206.49
Total for: INTERGOVERNMENTAL	\$73,206.49
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$73,206.49
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$473,766.03
Total for: TAXES	\$473,766.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,311.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,632.41
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$49,943.41
SWIMMING POOL RECEIPTS	\$54,576.05
CONCESSION STANDS	\$27,906.28
RENTAL OF PROPERTY (RECREATION)	\$18,254.71
Total for: CHARGES FOR SERVICES	\$100,737.04
INTEREST EARNED	\$0.00
INTEREST EARNED	\$92.83
RENTAL OF PROPERTY	\$0.00
RENTAL OF PROPERTY	\$0.00
Total for: MISCELLANEOUS	\$92.83
SALE OF CAPITAL ASSETS	\$13,623.86
REIMBURSEMENTS-OTHER	\$0.00

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$13,623.86
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$638,163.17
Fund: <u>125 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$207,113.51
Total for: FINES, FORFEITURES, AND FEES	\$207,113.51
TOTAL RECEIPTS FOR 125 PRETRIAL DIVERSION	\$207,113.51
Fund: <u>180 FIRE DONATION</u>	
COPIES OF PUBLIC RECORDS	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$2,197.95
Total for: MISCELLANEOUS	\$2,197.95
TOTAL RECEIPTS FOR 180 FIRE DONATION	\$2,197.95
Fund: <u>156 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$672,250.62
CREDIT INTERGOVERNMENTAL	\$0.00
CREDIT INTERGOVERNMENTAL	\$79,283.42
Total for: INTERGOVERNMENTAL	\$751,534.04
TRANSFER OF FUNDS-OTHER	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 156 RAINY DAY	\$951,534.04
Fund: <u>144 CRIMINAL JUSTICE-STATE</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 144 CRIMINAL JUSTICE-STATE	\$0.00
Fund: <u>234 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$2,750.00
Total for: INTERGOVERNMENTAL	\$2,750.00
TOTAL RECEIPTS FOR 234 OPERATION PULLOVER	\$2,750.00
Fund: <u>139 FIRE HYDRANT MAINTENANCE</u>	

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>139 FIRE HYDRANT MAINTENANCE</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 139 FIRE HYDRANT MAINTENANCE	\$0.00
Fund: <u>127 COURT FEES</u>	
COURT COSTS	\$0.00
COURT COSTS	\$13,757.00
Total for: FINES, FORFEITURES, AND FEES	\$13,757.00
TOTAL RECEIPTS FOR 127 COURT FEES	\$13,757.00
Fund: <u>130 LOIT-PUBLIC SAFETY</u>	
GENERAL PROPERTY TAXES	\$916,201.14
OTHER TAXES	\$0.00
Total for: TAXES	\$916,201.14
TOTAL RECEIPTS FOR 130 LOIT-PUBLIC SAFETY	\$916,201.14
Fund: <u>141 BLOCK LAW ENFORCEMENT GRANT</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 141 BLOCK LAW ENFORCEMENT GRANT	\$0.00
Fund: <u>311 FOOD AND BEVERAGE</u>	
FOOD AND BEVERAGE TAX	\$300,233.08
OTHER TAXES	\$0.00
OTHER TAXES	\$0.00
Total for: TAXES	\$300,233.08
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 311 FOOD AND BEVERAGE	\$300,233.08
Fund: <u>149 HISTORICAL PRESERVATION GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 149 HISTORICAL PRESERVATION GRANT	\$0.00
Fund: <u>700 POLICE DRUG ACQUISITION</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$1.45

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>700 POLICE DRUG ACQUISITION</u>	
MISCELLANEOUS REVENUE-OTHER	\$72.26
Total for: MISCELLANEOUS	\$73.71
TOTAL RECEIPTS FOR 700 POLICE DRUG ACQUISITION	\$73.71
Fund: <u>740 POLICE DRUG EVIDENCE</u>	
BOND FORFEITURES	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$7,491.71
Total for: MISCELLANEOUS	\$7,491.71
TOTAL RECEIPTS FOR 740 POLICE DRUG EVIDENCE	\$7,491.71
Fund: <u>128 AUDITOR COURT COSTS</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
COURT COSTS	\$68,702.00
Total for: FINES, FORFEITURES, AND FEES	\$68,702.00
TOTAL RECEIPTS FOR 128 AUDITOR COURT COSTS	\$68,702.00
Fund: <u>146 BAIL BOND ADMIN BAL BOND-ADMIN</u>	
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$2,140.00
Total for: FINES, FORFEITURES, AND FEES	\$2,140.00
TOTAL RECEIPTS FOR 146 BAIL BOND ADMIN BAL BOND-ADMIN	\$2,140.00
Fund: <u>147 JUDICIAL SALARY</u>	
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$17,279.00
Total for: FINES, FORFEITURES, AND FEES	\$17,279.00
TOTAL RECEIPTS FOR 147 JUDICIAL SALARY	\$17,279.00
Fund: <u>131 POLICE CAMERA</u>	
CONTRIBUTIONS AND DONATIONS	\$2,256.74
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,256.74

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 131 POLICE CAMERA	\$2,256.74
Fund: <u>129 RECORD PERPETUATION</u>	
COURT COSTS	\$0.00
COURT COSTS	\$9,254.00
Total for: FINES, FORFEITURES, AND FEES	\$9,254.00
TOTAL RECEIPTS FOR 129 RECORD PERPETUATION	\$9,254.00
Fund: <u>312 PARK AND REC PARK BOND</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$339.91
Total for: MISCELLANEOUS	\$339.91
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 312 PARK AND REC PARK BOND	\$339.91
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$123,700.13
Total for: TAXES	\$123,700.13
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,571.81
Total for: INTERGOVERNMENTAL	\$4,571.81
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$128,271.94
Fund: <u>402 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$17,815.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$571.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$283.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$18,671.05
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL IMPROVEMENT	\$18,671.05
Fund: <u>148 EDIT FUND</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$1,432,372.45

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>148 EDIT FUND</u>	
Total for: INTERGOVERNMENTAL	\$1,432,372.45
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 148 EDIT FUND	\$1,432,372.45
Fund: <u>EMP TRUST DONLEY COMPANY</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,002,492.44
Total for: CHARGES FOR SERVICES	\$2,002,492.44
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR EMP TRUST DONLEY COMPANY	\$2,002,492.44
Fund: <u>801 FIRE PENSION#3</u>	
STATE CONTRIBUTIONS	\$219,158.29
Total for: MISCELLANEOUS	\$219,158.29
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 801 FIRE PENSION#3	\$219,158.29
Fund: <u>802 POLICE PENSION#3</u>	
STATE CONTRIBUTIONS	\$290,752.48
Total for: MISCELLANEOUS	\$290,752.48
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 802 POLICE PENSION#3	\$290,752.48
Fund: <u>CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$886,598.65
Total for: OTHER FINANCING SOURCES	\$886,598.65
TOTAL RECEIPTS FOR CITY AND TOWN COURT COSTS	\$886,598.65
Fund: <u>800 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$5,595,403.17
Total for: OTHER FINANCING SOURCES	\$5,595,403.17
TOTAL RECEIPTS FOR 800 PAYROLL	\$5,595,403.17

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>152 BOWEN ENGR ESCROW</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$31.15
Total for: OTHER FINANCING SOURCES	\$31.15
TOTAL RECEIPTS FOR 152 BOWEN ENGR ESCROW	\$31.15
Fund: <u>153 CBI CONSTRUCTION ESCROW</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$62.31
Total for: OTHER FINANCING SOURCES	\$62.31
TOTAL RECEIPTS FOR 153 CBI CONSTRUCTION ESCROW	\$62.31
Fund: <u>150 FIRE STATION ESCROW FUND</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$51.93
Total for: OTHER FINANCING SOURCES	\$51.93
TOTAL RECEIPTS FOR 150 FIRE STATION ESCROW FUND	\$51.93
Fund: <u>154 REED SONS ESCROW</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 154 REED SONS ESCROW	\$0.00
Total Receipts:	\$22,484,031.48

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

ID: 55-3-403 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,190,142.17
	SUPPLIES		\$405,443.04
	OTHER SERVICES AND CHARGES		\$198,762.50
	CAPITAL OUTLAY		\$154,619.93
	TOTAL		\$1,948,967.64
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$222,394.35
	TOTAL		\$222,394.35
Fund:	137 PLANNING AND ZONING		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$2,000.00
Fund:	145 COMMUNITY DEVELOPMENT		
	SUPPLIES		\$50,000.00
	TOTAL		\$50,000.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$11,925.78
	TOTAL		\$11,925.78
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$300,529.70
	SUPPLIES		\$18,629.35
	OTHER SERVICES AND CHARGES		\$149,060.26
	CAPITAL OUTLAY		\$243,851.44
	TOTAL		\$712,070.75
Fund:	125 PRETRIAL DIVERSION		
	OTHER SERVICES AND CHARGES		\$150,114.50
	TOTAL		\$150,114.50
Fund:	180 FIRE DONATION		
	OTHER DISBURSEMENTS		\$1,500.00
	TOTAL		\$1,500.00
Fund:	156 RAINY DAY		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$377,798.30
	TOTAL		\$377,798.30
Fund:	144 CRIMINAL JUSTICE-STATE		
	CAPITAL OUTLAY		\$1,405.13
	TOTAL		\$1,405.13
Fund:	234 OPERATION PULLOVER		
	PERSONAL SERVICES		\$3,492.93

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

ID: 55-3-403 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

TOTAL		\$3,492.93
Fund: 127 COURT FEES		
	OTHER SERVICES AND CHARGES	\$13,240.00
TOTAL		\$13,240.00
Fund: 130 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES	\$317,300.81
	SUPPLIES	\$104,183.12
	OTHER SERVICES AND CHARGES	\$297,166.99
	CAPITAL OUTLAY	\$324,555.05
TOTAL		\$1,043,205.97
Fund: 311 FOOD AND BEVERAGE		
	OTHER SERVICES AND CHARGES	\$455,309.94
	CAPITAL OUTLAY	\$0.00
TOTAL		\$455,309.94
Fund: 149 HISTORICAL PRESERVATION GRANT		
	SUPPLIES	\$2,500.00
TOTAL		\$2,500.00
Fund: 700 POLICE DRUG ACQUISITION		
	OTHER DISBURSEMENTS	\$631.41
TOTAL		\$631.41
Fund: 740 POLICE DRUG EVIDENCE		
	OTHER SERVICES AND CHARGES	\$10,815.20
TOTAL		\$10,815.20
Fund: 128 AUDITOR COURT COSTS		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$64,290.00
TOTAL		\$64,290.00
Fund: 147 JUDICIAL SALARY		
	PERSONAL SERVICES	\$27,925.00
TOTAL		\$27,925.00
Fund: 131 POLICE CAMERA		
	SUPPLIES	\$35,090.32
TOTAL		\$35,090.32
Fund: 312 PARK AND REC PARK BOND		
	PERSONAL SERVICES	\$419,822.66
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$419,822.66
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$66,000.00
TOTAL		\$66,000.00

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

ID: 55-3-403 PAGE: 3
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	402 CUMULATIVE CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$213.73
	TOTAL	\$213.73
Fund:	148 EDIT FUND	
	PERSONAL SERVICES	\$1,250.00
	OTHER SERVICES AND CHARGES	\$203,633.57
	CAPITAL OUTLAY	\$1,696,606.52
	TRANSFER OF FUNDS	\$100,000.00
	TOTAL	\$2,001,490.09
Fund:	EMP TRUST DONLEY COMPANY	
	COST OF SALES AND SERVICES	\$1,711,437.32
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$1,711,437.32
Fund:	801 FIRE PENSION#3	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$191,969.00
	TOTAL	\$191,969.00
Fund:	802 POLICE PENSION#3	
	PERSONAL SERVICES	\$0.00
	PURCHASE OF INVESTMENTS	\$223,958.68
	TOTAL	\$223,958.68
Fund:	CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$887,232.40
	TOTAL	\$887,232.40
Fund:	800 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$5,598,601.35
	TOTAL	\$5,598,601.35
Fund:	152 BOWEN ENGR ESCROW	
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
Fund:	153 CBI CONSTRUCTION ESCROW	
	AGENCY FUND DEDUCTIONS	\$34,462.54
	TOTAL	\$34,462.54
Fund:	150 FIRE STATION ESCROW FUND	
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
Fund:	154 REED _SONS ESCROW	
	AGENCY FUND DEDUCTIONS	\$0.22

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

ID: 55-3-403 PAGE: 4

COUNTY: MORGAN COUNTY

UNIT NAME: MARTINSVILLE CIVIL CITY

TOTAL

\$0.22

TOTAL DISBURSEMENTS:

\$16,269,865.21

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

ID: 55-3-403 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$147,700.10
	SUPPLIES		\$9,043.64
	OTHER SERVICES AND CHARGES		\$30,909.11
	CAPITAL OUTLAY		\$3,596.08
	OTHER DISBURSEMENTS		\$670.00
TOTAL			\$191,918.93
Dept:	MAYOR		
	PERSONAL SERVICES		\$83,584.79
	SUPPLIES		\$629.14
	OTHER SERVICES AND CHARGES		\$9,401.92
	CAPITAL OUTLAY		\$2,009.00
TOTAL			\$95,624.85
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$69,803.11
	SUPPLIES		\$7,084.10
	OTHER SERVICES AND CHARGES		\$458,842.23
	CAPITAL OUTLAY		\$1,525.41
	OTHER DISBURSEMENTS		\$1,015,735.87
	TRANSFER OF FUNDS		\$100,000.00
TOTAL			\$1,652,990.72
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$16,837.04
	OTHER SERVICES AND CHARGES		\$343.32
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$17,180.36
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$81,839.82
	SUPPLIES		\$1,158.95
	OTHER SERVICES AND CHARGES		\$6,506.81
	CAPITAL OUTLAY		\$2,018.41
TOTAL			\$91,523.99
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$21,840.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$21,840.00
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$35,989.25
	SUPPLIES		\$499.73
	OTHER SERVICES AND CHARGES		\$523.88
	CAPITAL OUTLAY		\$0.00
TOTAL			\$37,012.86
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,208,961.37
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00

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

ID: 55-3-403 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MARTINSVILLE CIVIL CITY

TOTAL		\$1,208,961.37
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,956,828.30
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,956,828.30
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$284,682.78
	SUPPLIES	\$22,267.58
	OTHER SERVICES AND CHARGES	\$257,824.71
TOTAL		\$564,775.07
Dept:	UTILITY	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$72,210.87
	CAPITAL OUTLAY	\$0.00
TOTAL		\$72,210.87
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$61,166.43
	SUPPLIES	\$179.76
	OTHER SERVICES AND CHARGES	\$1,565.38
	CAPITAL OUTLAY	\$91.78
TOTAL		\$63,003.35
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,969,232.99
	SUPPLIES	\$40,862.90
	OTHER SERVICES AND CHARGES	\$838,128.23
	CAPITAL OUTLAY	\$9,240.68
	OTHER DISBURSEMENTS	\$1,016,405.87
	TRANSFER OF FUNDS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$5,973,870.67

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST/105467	NO FUNCTION NEEDED	105467 INTEREST EARNED WATER BOND AND INTEREST	\$44.12
	NO FUNCTION NEEDED	105467 CAPITAL CONTRIBUTIONS WATER BOND INTEREST	\$951,762.00
	Expense Category Total:		\$951,806.12
	Fund Total:		\$951,806.12
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$0.26
	Expense Category Total:		\$0.26
	Fund Total:		\$0.26
WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE/105468	NO FUNCTION NEEDED	105468 INTEREST EARNED WATER DEBT RESERVE	\$80.90
	NO FUNCTION NEEDED	105468 CAPITAL CONTRIBUTIONS WATER DEBT RESERVE	\$198,072.00
	Expense Category Total:		\$198,152.90
	Fund Total:		\$198,152.90
WASTEWATER UTIL-BOND AND INTEREST SEWERNO BOND_INTEREST/105460	NO FUNCTION NEEDED	105460 INTEREST EARNED SEWER BOND AND INTEREST	\$25.15
	NO FUNCTION NEEDED	105460 CAPITAL CONTRIBUTIONS SEWER BOND AND INTEREST	\$1,396,046.17
	NO FUNCTION NEEDED	105460 TRANSFER OF FUNDS-OTHER SEWER BOND AND INTEREST	\$136,122.00
	NO FUNCTION NEEDED	105460 TRANSFER OF FUNDS-OTHER SEWER BOND_INTEREST	\$4,778.00
	Expense Category Total:		\$1,536,971.32
	Fund Total:		\$1,536,971.32
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$2.58
	Expense Category Total:		\$2.58
	Fund Total:		\$2.58
WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE/105461	NO FUNCTION NEEDED	105461 INTEREST EARNED SEWER DEBT RESERVE	\$136.11
	NO FUNCTION NEEDED	105461 CAPITAL CONTRIBUTIONS SEWER DEBT RESERVE	\$137,905.00
	NO FUNCTION NEEDED	105461 TRANSFER OF FUNDS-OTHER SEWER DEBT RESERVE	\$17,230.00
	Expense Category Total:		\$155,271.11

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

Fund Total:

\$155,271.11

Fund Name	Expense Category	Account Title	Amount
628 WATER CONSTRUCTION BAN	NO FUNCTION NEEDED	INTEREST EARNED	\$22.31
Expense Category Total:			\$22.31
Fund Total:			\$22.31
501 WATER OPERATIONS (HB)	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$85,085.90
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$54,953.60
	NO FUNCTION NEEDED	INTEREST EARNED	\$320.34
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$1,773,396.17
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$100,000.00
Expense Category Total:			\$2,013,756.01
Fund Total:			\$2,013,756.01
504 WATER METER DEPOSITS (HB)	NO FUNCTION NEEDED	METERED-OTHER	\$26,550.00
Expense Category Total:			\$26,550.00
Fund Total:			\$26,550.00
526 WATER IMPROVEMENT (HB)	NO FUNCTION NEEDED	OTHER REVENUE	\$30.00
Expense Category Total:			\$30.00
Fund Total:			\$30.00
550 UTILITY CLEARANCE (HB)	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$4,205,533.80
	NO FUNCTION NEEDED	INTEREST EARNED	\$594.47
Expense Category Total:			\$4,206,128.27
Fund Total:			\$4,206,128.27
506 SEWER OPERATIONS (HB)	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$644.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$274,387.94
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,626.97
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,435,319.77
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$90,513.73
Expense Category Total:			\$2,804,492.41
Fund Total:			\$2,804,492.41
510 CITY AVAILABILITY (HB)	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,137.50
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$0.00
Expense Category Total:			\$1,137.50
Fund Total:			\$1,137.50
511 DEVELOPER AVAILABILITY (HB)	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$4,593.50
Expense Category Total:			\$4,593.50
Fund Total:			\$4,593.50

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

Fund Name	Expense Category	Account Title	Amount
512 PLANT EXPANSION (HB)	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$85,828.58
<i>Expense Category Total:</i>			\$85,828.58
<i>Fund Total:</i>			\$85,828.58
527 SEWER IMPROVEMENT (HB)	NO FUNCTION NEEDED	REFUNDS-OTHER	\$7,104.00
<i>Expense Category Total:</i>			\$7,104.00
<i>Fund Total:</i>			\$7,104.00
620 TRANS STATION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$9.00
	NO FUNCTION NEEDED	620 GARBAGE AND TRASH COLLECTION FEE	\$392,522.68
	NO FUNCTION NEEDED	620 INTEREST EARNED	\$60.21
<i>Expense Category Total:</i>			\$392,591.89
<i>Fund Total:</i>			\$392,591.89
210 SEWER ESCROW FUND SEWER ESCROW	NO FUNCTION NEEDED	210 INTEREST EARNED	\$26.01
<i>Expense Category Total:</i>			\$26.01
<i>Fund Total:</i>			\$26.01
Total REVENUES:			\$12,384,464.77

EXPENDITURES

WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST/105467	NO FUNCTION NEEDED	105467 TRANSFER OF FUNDS-OTHER WATER BOND_INTEREST	\$136,122.00
	NO FUNCTION NEEDED	105467 OTHER DISBURSEMENTS WATER BOND_INTEREST	\$841,081.88
<i>Expense Category Total:</i>			\$977,203.88
<i>Fund Total:</i>			\$977,203.88
WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE/105468	NO FUNCTION NEEDED	105468 TRANSFER OF FUNDS-OTHER WATER DEBT RESERVE	\$22,008.00
	NO FUNCTION NEEDED	105468 OTHER DISBURSEMENTS WATER DEBT RESERVE	\$55,025.38
<i>Expense Category Total:</i>			\$77,033.38
<i>Fund Total:</i>			\$77,033.38
WASTEWATER UTIL-BOND AND INTEREST SEWERNO FUNCTION NEEDED BOND_INTEREST/105460		105460 OTHER DISBURSEMENTS SEWER BOND_INTEREST	\$1,727,956.88
<i>Expense Category Total:</i>			\$1,727,956.88
<i>Fund Total:</i>			\$1,727,956.88
WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE/105461	NO FUNCTION NEEDED	105461 OTHER DISBURSEMENTS SEWER DEBT RESERVE	\$48,840.92

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

Expense Category Total: \$48,840.92

Fund Total: \$48,840.92

Fund Name	Expense Category	Account Title	Amount
501 WATER OPERATIONS (HB)	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$583,580.96
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$7,913.97
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$112,829.25
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,232,950.29
	GENERAL CATEGORIES	TAXES	\$117,201.80
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,880.54
	Expense Category Total:		\$2,056,356.81
	Fund Total:		\$2,056,356.81
504 WATER METER DEPOSITS (HB)	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$17,694.35
	Expense Category Total:		\$17,694.35
	Fund Total:		\$17,694.35
526 WATER IMPROVEMENT (HB)	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,373.50
	GENERAL CATEGORIES	MISCELLANEOUS	\$7,810.00
	Expense Category Total:		\$9,183.50
	Fund Total:		\$9,183.50
599 LILLY GRANT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$26,454.15
	Expense Category Total:		\$26,454.15
	Fund Total:		\$26,454.15
550 UTILITY CLEARANCE (HB)	GENERAL CATEGORIES	MISCELLANEOUS	\$272.47
	Expense Category Total:		\$272.47
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$4,208,715.94
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$5,669.90
	Expense Category Total:		\$4,214,385.84
	Fund Total:		\$4,214,658.31
506 SEWER OPERATIONS (HB)	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$721,036.14
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$47,133.46
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,510,683.24
	GENERAL CATEGORIES	MISCELLANEOUS	\$3,253.68
	Expense Category Total:		\$2,282,106.52
	Fund Total:		\$2,282,106.52
527 SEWER IMPROVEMENT (HB)	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$103,749.60
	Expense Category Total:		\$103,749.60
	Fund Total:		\$103,749.60

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

Fund Name	Expense Category	Account Title	Amount
620 TRANS STATION	GENERAL CATEGORIES	620 SALARIES AND WAGES-EMPLOYEES	\$82,940.06
	GENERAL CATEGORIES	620 SUPPLIES AND EXPENSE	\$3,403.68
	GENERAL CATEGORIES	MISCELLANEOUS	\$517.00
			\$86,860.74
	NO FUNCTION NEEDED	620 OTHER DISBURSEMENTS	\$146,798.39
			\$146,798.39
			\$233,659.13
			\$11,774,897.43

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	523	\$7,854,471.10			\$0.00
		WATER OPERATIONS	948	\$108,352.42			\$0.00
		SEWER OPERATIONS	003	\$1,111,859.36			\$0.00
		UTILITY CLEARANCE - HB	742	\$295,456.61			\$0.00
		WATER CONSTRUCTION - HB	413	\$210.09			\$0.00
		SEWER CONSTRUCTION - HB	372	\$2,168.94			\$0.00
		CITY PARK _RECREATION	091	\$438,238.59			\$0.00
		POLICE DRUG EVIDENCE	101	\$20,088.30			\$0.00
		PAYROLL	769	\$115,762.33			\$0.00
		PARK BOND	557	\$420,303.88			\$0.00
		TRANSFER STATION	114	\$61,653.73			\$0.00
		WATER CONSTRUCTION BAN	934	\$20,117.61			\$0.00
		SEWER CONSTRUCTION ESCROW	829	\$10,970.96			\$0.00
		POLICE DRUG ACQUISITION	464	\$1,442.56			\$0.00
		FIRE STATION ESCROW	059	\$20,852.11			\$0.00
		BOWEN ENGINEERING ESCROW	040	\$12,509.65			\$0.00
		CB _I CONSTRUCTION ESCROW	016	\$34,400.23			\$0.00
		REED _SONS ESCROW	008	\$0.22			\$0.00
		INFRASTRUCTURE	986	\$0.00			\$0.00
		UTILITY CLEARANCE	061	\$0.00			\$0.00
		WATER OPERATIONS	047	\$0.00			\$0.00
		SEWER OPERATIONS	114	\$0.00			\$0.00
		SEWER BOND _INTEREST	083	\$0.00			\$0.00
		WATER BOND _INTEREST	641	\$0.00			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN COUNTY

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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>
Total CASH:							\$0.00
Total Cash and Investments:							\$0.00

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UNIT NAME: MARTINSVILLE CIVIL CITY
COUNTY: MORGAN COUNTY

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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: MORGAN COUNTY
UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403
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: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN 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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