

FEDERAL IDENTIFICATION NUMBER:
35-6001157

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

UNIT NAME:

PARAGON CIVIL TOWN

COUNTY:

MORGAN COUNTY

ID: 55-3-801

(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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- 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)
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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: VICKIE HERRINGTON

DATE SIGNED: _____

ADDRESS: P.O. BOX 66

CITY: PARAGON

300 N. MAIN ST.

EMAIL ADDRESS: PARAGONCLERK@SBCGLOBAL.NET

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

(765) 537-2513

ZIP: 46166-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARAGON CIVIL TOWN

ID: 55-3-801

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: 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: GENERAL						
101 GENERAL	\$286.50	\$179,442.82	\$177,455.68	\$2,273.64	\$4,150.50	\$6,424.14
Total by Fund Type:	\$286.50	\$179,442.82	\$177,455.68	\$2,273.64	\$4,150.50	\$6,424.14
FUND TYPE: SPECIAL REVENUE						
LAW ENFORCEMENT	\$939.53	\$1,358.00	\$36.00	\$2,261.53	\$0.00	\$2,261.53
LOCAL ROAD AND STREET	\$1,531.39	\$7,477.67	\$3,673.77	\$5,335.29	\$0.00	\$5,335.29
LOIT-PUBLIC SAFETY	\$9,261.58	\$12,864.46	\$13,411.57	\$8,714.47	\$0.00	\$8,714.47
MOTOR VEHICLE HIGHWAY	\$31,216.82	\$45,605.95	\$60,394.46	\$16,428.31	\$0.00	\$16,428.31
RAINY DAY	\$1,902.93	\$1,066.13	\$1,952.93	\$1,016.13	\$77,521.26	\$78,537.39
Total by Fund Type:	\$44,852.25	\$68,372.21	\$79,468.73	\$33,755.73	\$77,521.26	\$111,276.99
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT	\$12,052.95	\$32,215.46	\$41,257.13	\$3,011.28	\$0.00	\$3,011.28
INCOME TAX						
CUMULATIVE CAPL IMPRV	\$1,035.88	\$3,882.48	\$2,500.00	\$2,418.36	\$0.00	\$2,418.36
CIGARETTE TAX						
Total by Fund Type:	\$13,088.83	\$36,097.94	\$43,757.13	\$5,429.64	\$0.00	\$5,429.64
Subtotal All Funds:	\$58,227.58	\$283,912.97	\$300,681.54	\$41,459.01	\$81,671.76	\$123,130.77

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,160.88	
Transfers Out		\$15,500.00
Net Receipts and Disbursements	\$282,752.09	\$285,181.54

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER UTILITY-OPERATING	\$6,711.84	\$39,735.27	\$37,510.00	\$8,937.11	\$15,000.00	\$23,937.11
WASTEWATER UTIL-BOND AND INTEREST	\$1.03	\$0.00	\$0.00	\$1.03	\$0.00	\$1.03
WASTEWATER UTILITY-OPERATING	\$22,049.00	\$138,031.38	\$148,699.39	\$11,380.99	\$10,264.06	\$21,645.05
WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$5,649.77	\$1,690.00	\$1,375.00	\$5,964.77	\$0.00	\$5,964.77
WATER UTILITY-DEPRECIATION/IMPROVE	\$588.97	\$747.00	\$0.00	\$1,335.97	\$77,521.26	\$78,857.23
WATER UTILITY-OPERATING	\$15,618.67	\$78,767.47	\$93,379.66	\$1,006.48	\$0.00	\$1,006.48
Total by Fund Type:	\$50,619.28	\$258,971.12	\$280,964.05	\$28,626.35	\$102,785.32	\$131,411.67

Subtotal All Funds:	\$50,619.28	\$258,971.12	\$280,964.05	\$28,626.35	\$102,785.32	\$131,411.67
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,494.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$257,477.12	\$280,964.05			

UNIT NAME: PARAGON CIVIL TOWN

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	\$53,254.57
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
OTHER TAXES	\$236.41
Total for: TAXES	\$53,490.98
ABC EXCISE TAX DISTRIBUTION	\$1,030.38
CIGARETTE TAX DISTR-GENERAL FUND	\$529.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,002.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$907.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$737.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$40,846.46
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,456.35
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,085.00
RIVERBOAT REVENUE SHARING	\$4,149.08
Total for: INTERGOVERNMENTAL	\$72,743.20
FINES AND FEES-OTHER	\$860.00
Total for: FINES, FORFEITURES, AND FEES	\$860.00
INTEREST EARNED	\$2,336.50
RENTAL OF PROPERTY	\$2,505.00
CABLE TV FRANCHISE	\$543.18
Total for: MISCELLANEOUS	\$5,384.68
TRANSFER FROM CCI FUND	\$1,035.88
TRANSFER OF FUNDS-OTHER	\$125.00
INTERFUND LOAN PROCEEDS	\$10,000.00
INSURANCE REIMBURSEMENTS	\$68.00
REFUNDS-OTHER	\$749.08
REIMBURSEMENTS-OTHER	\$34,986.00
Total for: OTHER FINANCING SOURCES	\$46,963.96
TOTAL RECEIPTS FOR 101 GENERAL	\$179,442.82
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$17,928.49
Total for: TAXES	\$17,928.49
WHEEL TAX INTERGOVERNMENTAL	\$6,284.58
Total for: INTERGOVERNMENTAL	\$6,284.58
INTERFUND LOAN PAYMENTS RECEIVED	\$20,000.00
OTHER FINANCING SOURCES	\$1,392.88
Total for: OTHER FINANCING SOURCES	\$21,392.88

UNIT NAME: PARAGON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$45,605.95
Fund: <u>LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$7,411.67
Total for: TAXES	\$7,411.67
REFUNDS-OTHER	\$66.00
Total for: OTHER FINANCING SOURCES	\$66.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$7,477.67
Fund: <u>RAINY DAY</u>	
OTHER CONTRIBUTIONS	\$1,066.13
Total for: MISCELLANEOUS	\$1,066.13
TOTAL RECEIPTS FOR RAINY DAY	\$1,066.13
Fund: <u>LAW ENFORCEMENT</u>	
LICENSES, OTHER	\$128.00
Total for: LICENSES AND PERMITS	\$128.00
GUN PERMIT APPLICATIONS	\$330.00
POLICE REPORTS	\$30.00
Total for: CHARGES FOR SERVICES	\$360.00
FINES AND FEES-OTHER	\$870.00
Total for: FINES, FORFEITURES, AND FEES	\$870.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT	\$1,358.00
Fund: <u>LOIT-PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$12,864.46
Total for: INTERGOVERNMENTAL	\$12,864.46
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$12,864.46
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$3,882.48
Total for: INTERGOVERNMENTAL	\$3,882.48
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,882.48
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$32,215.46
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$32,215.46
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$32,215.46

UNIT NAME: PARAGON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
Total Receipts:	\$283,912.97

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

ID: 55-3-801 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: PARAGON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$19,058.60
	SUPPLIES	\$31,335.86
	INTERFUND LOANS	\$10,000.00
	TOTAL	\$60,394.46

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$3,673.77
	TOTAL	\$3,673.77

Fund:	RAINY DAY	
	SUPPLIES	\$1,952.93
	TOTAL	\$1,952.93

Fund:	LAW ENFORCEMENT	
	SUPPLIES	\$36.00
	TOTAL	\$36.00

Fund:	LOIT-PUBLIC SAFETY	
	SUPPLIES	\$13,411.57
	TOTAL	\$13,411.57

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$2,500.00
	TOTAL	\$2,500.00

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	SUPPLIES	\$1,314.94
	OTHER DISBURSEMENTS	\$12,942.19
	TRANSFER OF FUNDS	\$13,000.00
	INTERFUND LOANS	\$14,000.00
	TOTAL	\$41,257.13

TOTAL DISBURSEMENTS:		\$123,225.86
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 55-3-801 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: PARAGON CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$91,971.95
	SUPPLIES	\$73,503.68
	INTERFUND LOANS	\$11,980.05
	TOTAL	\$177,455.68
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$91,971.95
	SUPPLIES	\$73,503.68
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$177,455.68

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES		\$78,020.47
Expense Category Total:			\$78,020.47
	NO FUNCTION NEEDED		\$747.00
Expense Category Total:			\$747.00
Fund Total:			\$78,767.47
WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPR	NO FUNCTION NEEDED		\$747.00
Expense Category Total:			\$747.00
Fund Total:			\$747.00
WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED		\$1,690.00
Expense Category Total:			\$1,690.00
Fund Total:			\$1,690.00
WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES		\$138,031.38
Expense Category Total:			\$138,031.38
Fund Total:			\$138,031.38
STORM WATER UTILITY-OPERATING STORM	GENERAL CATEGORIES		\$39,735.27
Expense Category Total:			\$39,735.27
Fund Total:			\$39,735.27
Total REVENUES:			\$258,971.12

EXPENDITURES

WATER UTILITY-OPERATING WATER FUND	GENERAL CATEGORIES		\$39,425.20
	GENERAL CATEGORIES		\$13,074.80
	GENERAL CATEGORIES		\$65.75
Expense Category Total:			\$52,565.75
	NO FUNCTION NEEDED		\$24,543.00
Expense Category Total:			\$16,270.91
Fund Total:			\$40,813.91
WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED		\$1,375.00

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

Expense Category Total:

\$1,375.00

Fund Total:

\$1,375.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES		\$39,789.13
	GENERAL CATEGORIES		\$15,537.61
	GENERAL CATEGORIES		\$3,533.43
	Expense Category Total:		\$58,860.17
	NO FUNCTION NEEDED		\$6,443.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$83,396.22
	Expense Category Total:		\$89,839.22
	Fund Total:		\$148,699.39
	STORM WATER UTILITY-OPERATING STORM	GENERAL CATEGORIES	
GENERAL CATEGORIES			\$10,394.02
GENERAL CATEGORIES			\$1,000.00
GENERAL CATEGORIES			\$215.98
GENERAL CATEGORIES			\$500.00
Expense Category Total:			\$12,110.00
NO FUNCTION NEEDED			\$25,400.00
Expense Category Total:		\$25,400.00	
Fund Total:		\$37,510.00	
Total EXPENDITURES:			\$280,964.05

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>
01/01/2010	101 GENERAL	SAVINGS	1050	\$4,150.50	12/31/2011	0.10	\$4,150.50
Total by Fund:							\$4,150.50
01/01/2010	RAINY DAY	CERTIFICATE OF DEPOSIT	1527	\$77,521.26	12/31/2011	2.96	\$77,521.26
Total by Fund:							\$77,521.26
01/01/2010	WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	1527	\$77,521.26	12/31/2011	20.96	\$77,521.26
Total by Fund:							\$77,521.26
01/01/2010	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	2136	\$10,264.06	12/31/2011	0.40	\$10,264.06
Total by Fund:							\$10,264.06
01/01/2010	STORM WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	3777	\$5,000.00	12/31/2011	0.40	\$5,000.00
01/01/2010	STORM WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	2061	\$10,000.00	12/31/2011	0.40	\$10,000.00
Total by Fund:							\$15,000.00
Total INVESTMENTS:							\$184,457.08

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARAGON CIVIL TOWN
COUNTY: MORGAN COUNTY

ID: 55-3-801

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

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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>
Total Cash and Investments:							\$184,457.08

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PARAGON CIVIL TOWN
COUNTY: MORGAN COUNTY

ID: 55-3-801

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: PARAGON CIVIL TOWN

ID: 55-3-801

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: PARAGON CIVIL TOWN

ID: 55-3-801

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: PARAGON CIVIL TOWN

ID: 55-3-801
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: PARAGON CIVIL TOWN

ID: 55-3-801

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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