

FEDERAL IDENTIFICATION NUMBER:
35-6000963

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

UNIT NAME:

TOWN OF BROOKVILLE

COUNTY:

FRANKLIN COUNTY

ID: 24-3-952

(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 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: _____

PRINTED NAME OF OFFICIAL: LINDA DUNN

ADDRESS: 1020 FRANKLIN

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BROOKVILLE

EMAIL ADDRESS: LLDUNN@ETCZONE.COM

ZIP: 47012-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$385,807.83	\$1,165,878.46	\$1,181,696.76	\$369,989.53	\$0.00	\$369,989.53
Total by Fund Type:	\$385,807.83	\$1,165,878.46	\$1,181,696.76	\$369,989.53	\$0.00	\$369,989.53
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$6,775.24	\$3,605.00	\$4,956.54	\$5,423.70	\$0.00	\$5,423.70
218 DONATIONS #2	\$8,496.37	\$0.00	\$324.95	\$8,171.42	\$0.00	\$8,171.42
234 LAW ENFORCEMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
233 LAW ENFORCEMENT CONTINUING ED	\$9,442.33	\$2,121.62	\$2,863.99	\$8,699.96	\$0.00	\$8,699.96
219 LOCAL GOVT GRANT # 1	\$7,396.94	\$0.00	\$7,396.94	\$0.00	\$0.00	\$0.00
220 LOCAL GOVT GRANT # 2	\$9,366.28	\$0.00	\$9,366.28	\$0.00	\$0.00	\$0.00
221 LOCAL GOVT GRANT # 3	\$220.00	\$200.00	\$220.00	\$200.00	\$0.00	\$200.00
222 LOCAL GOVT GRANT # 4	\$0.00	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00
223 LOCAL GOVT GRANT # 5	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
224 LOCAL GOVT GRANT # 6	\$0.00	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.00
225 LOCAL GOVT GRANT # 7	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
202 LOCAL ROAD AND STREET	\$1,571.98	\$11,014.61	\$9,099.00	\$3,487.59	\$0.00	\$3,487.59
201 MOTOR VEHICLE HIGHWAY	\$63,917.15	\$70,972.70	\$70,398.25	\$64,491.60	\$0.00	\$64,491.60
226 PARKING	\$4,652.65	\$20,282.42	\$11,075.02	\$13,860.05	\$0.00	\$13,860.05
245 RAINY DAY	\$9,202.09	\$28,313.78	\$0.00	\$37,515.87	\$100,000.00	\$137,515.87
242 RIVERBOAT	\$34,263.21	\$81,609.50	\$53,766.00	\$62,106.71	\$0.00	\$62,106.71
620 SANITATION	\$43,982.24	\$132,644.13	\$131,207.95	\$45,418.42	\$75,000.00	\$120,418.42
243 STATE GRANT	\$0.00	\$3,578.00	\$3,578.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$199,286.48	\$373,563.76	\$321,724.92	\$251,125.32	\$175,000.00	\$426,125.32
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$155,942.16	\$145,485.96	\$156,893.88	\$144,534.24	\$0.00	\$144,534.24
402 CUMULATIVE CAPITAL DEVELOPMENT	\$3,053.56	\$369,628.66	\$293,435.62	\$79,246.60	\$0.00	\$79,246.60
Total by Fund Type:	\$158,995.72	\$515,114.62	\$450,329.50	\$223,780.84	\$0.00	\$223,780.84

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: AGENCY						
401 ADDITIONAL JUDGEMENT EXCISE TAX	\$10,754.08	\$8,131.92	\$11,790.02	\$7,095.98	\$0.00	\$7,095.98
806 PAYROLL	\$0.00	\$944,285.94	\$944,285.94	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,754.08	\$952,417.86	\$956,075.96	\$7,095.98	\$0.00	\$7,095.98

Subtotal All Funds:	\$754,844.11	\$3,006,974.70	\$2,909,827.14	\$851,991.67	\$175,000.00	\$1,026,991.67
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Section II

Less:

Investment Sales	\$321,276.78	
Investment Purchases		\$0.00
Transfers In	\$129,800.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,555,897.92	\$2,909,827.14

CASH AND INVESTMENTS ON PART 4 ARE 175000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
610 STORM WATER UTILITY-OPERATING	\$14,143.00	\$14,057.00	\$20,000.00	\$8,200.00	\$20,000.00	\$28,200.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$58,540.40	\$68,224.00	\$79,064.25	\$47,700.15	\$80,000.00	\$127,700.15
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$50,393.75	\$35,336.28	\$9,588.22	\$76,141.81	\$350,000.00	\$426,141.81
606 WASTEWATER UTILITY-OPERATING	\$168,205.00	\$712,006.31	\$639,857.24	\$240,354.07	\$100,000.00	\$340,354.07
604 WATER UTILITY-CUSTOMER DEPOSIT	\$23,590.00	\$13,920.00	\$8,925.00	\$28,585.00	\$0.00	\$28,585.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$5,520.00	\$12,000.00	\$1,389.25	\$16,130.75	\$0.00	\$16,130.75
601 WATER UTILITY-OPERATING	\$206,693.91	\$358,380.11	\$314,159.55	\$250,914.47	\$350,000.00	\$600,914.47
Total by Fund Type:	\$527,086.06	\$1,213,923.70	\$1,072,983.51	\$668,026.25	\$900,000.00	\$1,568,026.25
Subtotal All Funds:	\$527,086.06	\$1,213,923.70	\$1,072,983.51	\$668,026.25	\$900,000.00	\$1,568,026.25

Section II

Less:

Investment Sales	\$0.00
Investment Purchases	\$10,977.47
Transfers In	\$114,666.48
Transfers Out	\$246,069.48
Net Receipts and Disbursements	\$1,099,257.22

CASH AND INVESTMENTS ON PART 4 ARE 900000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$579,535.44
101126000	FINANCIAL INSTITUTION TAX	\$23,897.00
101352000	AUTO AND AIRCRAFT EXCISE TAX	\$77,528.04
101353000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$356,488.63
101354000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$30,042.97
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$892.83
	Total for: TAXES	\$1,068,384.91
101221000	BUILDING AND PLANNING PERMITS	\$34.00
	Total for: LICENSES AND PERMITS	\$34.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$7,358.01
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$2,217.80
	Total for: INTERGOVERNMENTAL	\$9,575.81
101426000	FIRE PROTECTION CONTRACTS	\$25,307.34
101471010	SWIMMING POOL RECEIPTS	\$28,431.00
	Total for: CHARGES FOR SERVICES	\$53,738.34
101411000	COURT COSTS	\$6,123.09
	Total for: FINES, FORFEITURES, AND FEES	\$6,123.09
101609000	INTEREST EARNED	\$4,335.05
101620000	RENTAL OF PROPERTY	\$7,840.00
101311013	MISCELLANEOUS REVENUE-OTHER	\$2,096.81
101990000	MISCELLANEOUS REVENUE-OTHER	\$271.63
	Total for: MISCELLANEOUS	\$14,543.49
101921000	SALE OF CAPITAL ASSETS	\$1,805.00
101960000	REFUNDS-OTHER	\$948.09
101315000	REIMBURSEMENTS-OTHER	\$8,407.21
101495000	REIMBURSEMENTS-OTHER	\$2,318.52
	Total for: OTHER FINANCING SOURCES	\$13,478.82
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,165,878.46
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201121000	SPECIAL STATE DISTRIBUTION	\$69,672.70
	Total for: INTERGOVERNMENTAL	\$69,672.70
201311013	MISCELLANEOUS REVENUE-OTHER	\$1,300.00
	Total for: MISCELLANEOUS	\$1,300.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$70,972.70
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202121000	SPECIAL STATE DISTRIBUTION	\$11,014.61
	Total for: INTERGOVERNMENTAL	\$11,014.61

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$11,014.61
Fund: <u>217 DONATIONS</u>	
217415000 SALE OF MAPS AND PUBLICATIONS	\$3,605.00
Total for: CHARGES FOR SERVICES	\$3,605.00
TOTAL RECEIPTS FOR 217 DONATIONS	\$3,605.00
Fund: <u>620 SANITATION</u>	
620610000 INTEREST EARNED	\$1,229.13
Total for: MISCELLANEOUS	\$1,229.13
620920000 TRANSFER OF FUNDS-OTHER	\$127,875.00
620341014 OTHER FINANCING SOURCES	\$3,540.00
Total for: OTHER FINANCING SOURCES	\$131,415.00
TOTAL RECEIPTS FOR 620 SANITATION	\$132,644.13
Fund: <u>226 PARKING</u>	
226431000 PARKING METER RECEIPTS	\$18,434.62
226914000 PARKING METER RECEIPTS	\$1,824.00
Total for: CHARGES FOR SERVICES	\$20,258.62
226609000 INTEREST EARNED	\$23.80
Total for: MISCELLANEOUS	\$23.80
TOTAL RECEIPTS FOR 226 PARKING	\$20,282.42
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000 GUN PERMITS	\$850.00
Total for: LICENSES AND PERMITS	\$850.00
233414000 COPIES OF PUBLIC RECORDS	\$70.00
233421000 ACCIDENT REPORT COPIES	\$289.00
233423000 TRAFFIC SIGNAL MAINTENANCE	\$354.62
Total for: CHARGES FOR SERVICES	\$713.62
233411000 COURT COSTS	\$558.00
Total for: FINES, FORFEITURES, AND FEES	\$558.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$2,121.62
Fund: <u>242 RIVERBOAT</u>	
242335000 RIVERBOAT REVENUE SHARING	\$81,609.50
Total for: INTERGOVERNMENTAL	\$81,609.50
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$81,609.50
Fund: <u>243 STATE GRANT</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>243 STATE GRANT</u>	
243341014	STATE GRANTS-OTHER	\$1,653.00
	Total for: INTERGOVERNMENTAL	\$1,653.00
243920000	TRANSFER OF FUNDS-OTHER	\$1,925.00
	Total for: OTHER FINANCING SOURCES	\$1,925.00
TOTAL RECEIPTS FOR 243 STATE GRANT		\$3,578.00
Fund:	<u>245 RAINY DAY</u>	
245341014	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$18,820.80
245311010	CREDIT INTERGOVERNMENTAL	\$7,195.88
	Total for: INTERGOVERNMENTAL	\$26,016.68
245610000	INTEREST EARNED	\$2,297.10
	Total for: MISCELLANEOUS	\$2,297.10
TOTAL RECEIPTS FOR 245 RAINY DAY		\$28,313.78
Fund:	<u>234 LAW ENFORCEMENT</u>	
234311013	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT		\$750.00
Fund:	<u>221 LOCAL GOVT GRANT # 3</u>	
221213000	LOCAL GOVERNMENT GRANT-OTHER	\$200.00
	Total for: INTERGOVERNMENTAL	\$200.00
TOTAL RECEIPTS FOR 221 LOCAL GOVT GRANT # 3		\$200.00
Fund:	<u>222 LOCAL GOVT GRANT # 4</u>	
222341014	STATE GRANTS-OTHER	\$9,340.00
	Total for: INTERGOVERNMENTAL	\$9,340.00
TOTAL RECEIPTS FOR 222 LOCAL GOVT GRANT # 4		\$9,340.00
Fund:	<u>223 LOCAL GOVT GRANT # 5</u>	
223311013	LOCAL GOVERNMENT GRANT-OTHER	\$7,000.00
	Total for: INTERGOVERNMENTAL	\$7,000.00
TOTAL RECEIPTS FOR 223 LOCAL GOVT GRANT # 5		\$7,000.00
Fund:	<u>224 LOCAL GOVT GRANT # 6</u>	
224311013	LOCAL GOVERNMENT GRANT-OTHER	\$1,132.00
	Total for: INTERGOVERNMENTAL	\$1,132.00
TOTAL RECEIPTS FOR 224 LOCAL GOVT GRANT # 6		\$1,132.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 LOCAL GOVT GRANT # 7</u>	
225311013	LOCAL GOVERNMENT GRANT-OTHER	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,000.00
TOTAL RECEIPTS FOR 225 LOCAL GOVT GRANT # 7		\$1,000.00
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$25,487.13
402126000	FINANCIAL INSTITUTION TAX	\$1,022.00
402122000	AUTO AND AIRCRAFT EXCISE TAX	\$3,379.78
402357000	COMMERCIAL VEHICLE EXCISE TAX	\$38.17
	Total for: TAXES	\$29,927.08
402610000	INTEREST EARNED	\$7,943.30
402499000	CONTRIBUTIONS AND DONATIONS	\$10,481.50
	Total for: MISCELLANEOUS	\$18,424.80
402395000	SALE OF INVESTMENTS	\$321,276.78
	Total for: OTHER FINANCING SOURCES	\$321,276.78
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$369,628.66
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444341010	INTERGOVERNMENTAL REVENUE, OTHER	\$145,485.96
	Total for: INTERGOVERNMENTAL	\$145,485.96
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$145,485.96
Fund:	<u>401 ADDITIONAL JUDGEMENT EXCISE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$8,131.92
	Total for: INTERGOVERNMENTAL	\$8,131.92
TOTAL RECEIPTS FOR 401 ADDITIONAL JUDGEMENT EXCISE TAX		\$8,131.92
Fund:	<u>806 PAYROLL</u>	
806920000	AGENCY FUND ADDITIONS	\$357,035.46
806806000	AGENCY FUND ADDITIONS	\$556,647.56
806807000	AGENCY FUND ADDITIONS	\$30,602.92
	Total for: OTHER FINANCING SOURCES	\$944,285.94
TOTAL RECEIPTS FOR 806 PAYROLL		\$944,285.94
Total Receipts:		\$3,006,974.70

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-952 PAGE: 1
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: TOWN OF BROOKVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$37,560.21
	SUPPLIES		\$21,144.95
	OTHER SERVICES AND CHARGES		\$11,693.09
	TOTAL		\$70,398.25
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$9,099.00
	TOTAL		\$9,099.00
Fund:	217 DONATIONS		
	SUPPLIES		\$3,757.89
	OTHER SERVICES AND CHARGES		\$1,198.65
	TOTAL		\$4,956.54
Fund:	620 SANITATION		
	OTHER SERVICES AND CHARGES		\$131,207.95
	TOTAL		\$131,207.95
Fund:	226 PARKING		
	PERSONAL SERVICES		\$11,075.02
	TOTAL		\$11,075.02
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,863.99
	TOTAL		\$2,863.99
Fund:	242 RIVERBOAT		
	SUPPLIES		\$53,766.00
	TOTAL		\$53,766.00
Fund:	243 STATE GRANT		
	SUPPLIES		\$3,578.00
	TOTAL		\$3,578.00
Fund:	218 DONATIONS #2		
	SUPPLIES		\$324.95
	TOTAL		\$324.95
Fund:	219 LOCAL GOVT GRANT # 1		
	SUPPLIES		\$7,396.94
	TOTAL		\$7,396.94
Fund:	220 LOCAL GOVT GRANT # 2		
	SUPPLIES		\$9,366.28
	TOTAL		\$9,366.28

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-952 PAGE: 2
COUNTY: FRANKLIN COUNTY
UNIT NAME: TOWN OF BROOKVILLE

Fund:	221 LOCAL GOVT GRANT # 3		
	SUPPLIES		\$220.00
	TOTAL		\$220.00

Fund:	222 LOCAL GOVT GRANT # 4		
	OTHER SERVICES AND CHARGES		\$9,340.00
	TOTAL		\$9,340.00

Fund:	223 LOCAL GOVT GRANT # 5		
	SUPPLIES		\$7,000.00
	TOTAL		\$7,000.00

Fund:	224 LOCAL GOVT GRANT # 6		
	SUPPLIES		\$1,132.00
	TOTAL		\$1,132.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$293,435.62
	TOTAL		\$293,435.62

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$156,893.88
	TOTAL		\$156,893.88

Fund:	401 ADDITIONAL JUDGEMENT EXCISE TAX		
	CAPITAL OUTLAY		\$11,790.02
	TOTAL		\$11,790.02

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$944,285.94
	TOTAL		\$944,285.94

TOTAL DISBURSEMENTS:			\$1,728,130.38
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-952 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: TOWN OF BROOKVILLE

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$810,772.44
SUPPLIES	\$57,088.05
OTHER SERVICES AND CHARGES	\$274,298.99
CAPITAL OUTLAY	\$31,419.97
OTHER DISBURSEMENTS	\$8,117.31

TOTAL **\$1,181,696.76**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$810,772.44
SUPPLIES	\$57,088.05
OTHER SERVICES AND CHARGES	\$274,298.99
CAPITAL OUTLAY	\$31,419.97
OTHER DISBURSEMENTS	\$8,117.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,181,696.76**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601426000 FIRE PROTECTION CONTRACTS WAT OP - HYDRANT SPRINKLER	\$5,906.25
	NO FUNCTION NEEDED	601341012 UNMETERED SALES-OTHER WAT OP - TANK WATER	\$6,930.00
	NO FUNCTION NEEDED	601311012 METERED-RESIDENTIAL WAT OP - WATER COLLECTIONS	\$286,003.73
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES WAT OP - TAP FEES	\$2,897.15
	NO FUNCTION NEEDED	601444000 PENALTIES WAT OP - PENALTIES	\$1,950.30
	NO FUNCTION NEEDED	601443000 SALE OF MERCHANDISE WAT OP - SALES TAX	\$16,387.29
	NO FUNCTION NEEDED	601311013 FIRE PROTECTION-PRIVATE WAT OP - HYDRANT RENTAL	\$26,064.00
	NO FUNCTION NEEDED	601499000 RECONNECT FEE WAT OP - RECONNECT FEES	\$750.00
	NO FUNCTION NEEDED	601510000 FINES AND FEES-OTHER WAT OP - BAD CHECKS	\$339.27
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT OP - GENERAL INTEREST	\$1,601.88
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WAT OP - INTEREST ON INVESTMENTS	\$9,550.24
	Expense Category Total:		\$358,380.11
	Fund Total:		\$358,380.11
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WAT DEP - TRANSFER WAT OP	\$12,000.00
	Expense Category Total:		\$12,000.00
	Fund Total:		\$12,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604311013 OTHER REVENUE WATER UTL METER DEPOSIT	\$13,920.00
	Expense Category Total:		\$13,920.00
	Fund Total:		\$13,920.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 SEWAGE FEES SEW OP - SEWAGE COLLECTIONS	\$549,602.07
	NO FUNCTION NEEDED	606314000 CHARGES FOR SERVICES, OTHER SANITATION SEW OP - TRASH RECEIPTS	\$127,875.00
	NO FUNCTION NEEDED	606499000 METERED-OTHER SEW OP - BAD CHECKS	\$493.66

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606510000 TELEVISIONING SEWER LINES SEW OP - SEWER LIENS	\$24.00
	NO FUNCTION NEEDED	606444000 PENALTIES SEW OP - PENALTIES	\$7,969.75
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEW OP - OTHER	\$7,899.84
	NO FUNCTION NEEDED	606440000 CHARGES FOR SERVICES-OTHER SEW OP - STORM WATER COLLECTION	\$14,057.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW OP - GENERAL INTEREST	\$1,836.67
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEW OP - INTEREST ON INVESTMENTS	\$1,638.84
	NO FUNCTION NEEDED	606911000 TRANSFER OF FUNDS-OTHER SEW OP - TRANSFER WATER	\$609.48
	Expense Category Total:		\$712,006.31
	Fund Total:		\$712,006.31
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEW BI - INTEREST ON INVESTMENTS	\$4,224.00
	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER SEW BI - TRANSFER FROM SEW OP	\$64,000.00
	Expense Category Total:		\$68,224.00
	Fund Total:		\$68,224.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEW DEP - INTEREST ON INVESTMENTS	\$11,336.28
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEW DEP - TRANSFER SEW OP	\$24,000.00
	Expense Category Total:		\$35,336.28
	Fund Total:		\$35,336.28
610 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER STORM WATER - TRANSFER	\$14,057.00
	Expense Category Total:		\$14,057.00
	Fund Total:		\$14,057.00
Total REVENUES:			\$1,213,923.70

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001111000 SALARIES AND WAGES-EMPLOYEES WAT OP - SALARIES EMP	\$51,901.53
	NO FUNCTION NEEDED	601001111200 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT OP - SALARIES OFFICERS	\$71,023.88
	NO FUNCTION NEEDED	601001131000 EMPLOYEE PENSIONS AND	\$9,358.93

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	BENEFITS WAT OP - EMP FICA 601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - HEALTH INSURANCE	\$36,313.47
	NO FUNCTION NEEDED	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - EMPLOYEE RETIRE	\$9,454.49
	NO FUNCTION NEEDED	601001210000 OFFICE SUPPLIES WAT OP - OFFICE EXPENSES	\$11,148.33
	NO FUNCTION NEEDED	601001361000 PLANT REPAIRS WAT OP - REPAIRS MAINTENANCE	\$16.00
	NO FUNCTION NEEDED	601001351000 PURCHASED POWER WAT OP - TELEPHONE /ELE/GAS	\$12,572.05
	NO FUNCTION NEEDED	601001221015 CHEMICALS WAT OP - CHEMICALS	\$2,731.19
	NO FUNCTION NEEDED	601001231000 MATERIALS AND SUPPLIES WAT OP - MATERIALS_SUPPLIES	\$12,034.86
	NO FUNCTION NEEDED	601001313000 CONTRACTUAL SERVICES-TESTING WAT OP - TESTING	\$2,055.00
	NO FUNCTION NEEDED	601001315000 CONTRACTUAL SERVICES-OTHER WAT OP - SOFTWARE	\$1,743.00
	NO FUNCTION NEEDED	601001312000 CONTRACTUAL SERVICES-OTHER WAT OP - OTHER CONT SERVICES	\$47,883.36
	NO FUNCTION NEEDED	601001323000 TRANSPORTATION EXPENSE WAT OP - TRAVEL EXPENSE	\$82.22
	NO FUNCTION NEEDED	601001345000 INSURANCE-OTHER WAT OP - INSURANCE OTHER	\$11,290.38
	NO FUNCTION NEEDED	601001590000 BAD DEBT EXPENSE WAT OP - BAD DEBTS	\$120.00
	NO FUNCTION NEEDED	601001431015 TAXES WAT OP - UTILITY_SALES TAX	\$21,064.20
	NO FUNCTION NEEDED	601001325000 MISCELLANEOUS WAT OP - MIS. TRANSPORTATION	\$1,366.66
	NO FUNCTION NEEDED	601001441015 TRANSFERS PER BOND ORDINANCE WAT OP - BOND DEPREC. TRANSFER	\$12,000.00
			\$314,159.55
			\$314,159.55
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603001375000 PURCHASE OF INVESTMENTS WAT DEP - MISC.	\$1,389.25
			\$1,389.25
			\$1,389.25
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604001315000 GUARANTEED DEPOSIT REFUNDS WAT UTL METER DEPOSIT	\$8,925.00
			\$8,925.00
			\$8,925.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001111000 SALARIES AND WAGES-EMPLOYEES SEW OP - SALARIES EMP	\$51,244.89
	NO FUNCTION NEEDED	606001112000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEW OP - SALARIES OFFICERS	\$72,912.08
	NO FUNCTION NEEDED	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - EMP FICA	\$9,452.60
	NO FUNCTION NEEDED	606001135000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - HEALTH INSURANCE	\$49,681.51
	NO FUNCTION NEEDED	606001133000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - EMPLOYEE RETIRE	\$9,618.26
	NO FUNCTION NEEDED	606001210000 OFFICE SUPPLIES SEW OP - OFFICE SUPPLIES	\$11,215.16
	NO FUNCTION NEEDED	606001375000 SLUDGE REMOVAL EXPENSE SEW OP - SLUDGE REMOVAL	\$20,652.58
	NO FUNCTION NEEDED	606001351000 PURCHASED POWER SEW OP - TELEPHONE/ELE/GAS	\$85,966.17
	NO FUNCTION NEEDED	606001222015 CHEMICALS SEW OP - CHEMICALS	\$4,580.08
	NO FUNCTION NEEDED	606001231000 MATERIALS AND SUPPLIES SEW OP - MATERIALS_SUPP	\$32,377.32
	NO FUNCTION NEEDED	606001222010 PURCHASED GAS SEW OP - FUEL	\$938.44
	NO FUNCTION NEEDED	606001313000 CONTRACTUAL SERVICES-TESTING SEW OP - TESTING	\$1,798.32
	NO FUNCTION NEEDED	606001312000 CONTRACTUAL SERVICES-OTHER SEW OP - OTHER CONT SERVICES	\$39,520.69
	NO FUNCTION NEEDED	606001323000 TRANSPORTATION EXPENSE SEW OP - TRAVEL EXPENSE	\$558.00
	NO FUNCTION NEEDED	606001590000 BAD DEBT EXPENSE SEW OP - BAD DEBTS	\$268.66
	NO FUNCTION NEEDED	606001451015 MISCELLANEOUS SEW OP - OTHER MIS.	\$4,180.00
	Expense Category Total:		\$394,964.76
	GENERAL CATEGORIES	606001136000 INSURANCE-OTHER SEW OP - INSURANCE OTHER	\$10,823.00
	Expense Category Total:		\$10,823.00
	NO FUNCTION NEEDED	606001523000 TRANSFERS PER BOND ORDINANCE SEW OP - BOND SINKING TRANSFER	\$64,000.00
	NO FUNCTION NEEDED	606001524000 TRANSFERS PER BOND ORDINANCE SEW OP - BOND DEPREC. TRANSFER	\$24,000.00
	NO FUNCTION NEEDED	606001520000 TRANSFER OF FUNDS-OTHER SEW OP - TRANSFER TRASH PICKUP	\$129,528.00
	NO FUNCTION NEEDED	606001521000 TRANSFER OF FUNDS-OTHER SEW OP - STORM WATER TRANSFER	\$14,057.00
	NO FUNCTION NEEDED	606001522000 TRANSFER OF FUNDS-OTHER SEW	\$609.48

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED UTILITY OPERATIN		OP - WATER TRANSFER 606001900000 TRANSFER OF FUNDS-OTHER SEW OP - MISC TRANSFER	\$1,875.00
	Expense Category Total:		\$234,069.48
	Fund Total:		\$639,857.24
607 WASTEWATER UTIL-BOND AND INTEREST NO FUNCTION NEEDED SEWAGE UTL BOND_INT		607001381000 BONDS RETIRED (PRINCIPAL ONLY) SEW BI - PRINC. LOAN	\$79,064.25
	Expense Category Total:		\$79,064.25
	Fund Total:		\$79,064.25
608 WASTEWATER UTILITY-DEPREC/IMPROVE NO FUNCTION NEEDED SEWAGE UTL DEPRECIATION		608001375000 PURCHASE OF INVESTMENTS SEW DEP - MISC.	\$9,588.22
	Expense Category Total:		\$9,588.22
	Fund Total:		\$9,588.22
610 STORM WATER UTILITY-OPERATING STORM GENERAL CATEGORIES WATER		610001221015 MISCELLANEOUS STORM WATER - MISC.	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$20,000.00
Total EXPENDITURES:			\$1,072,983.51

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>
11/19/2009	620 SANITATION	MAIN SOURCE C.D.	620.0002	\$0.00	11/19/2010	2.25	\$75,000.00
Total by Fund:							\$75,000.00
09/30/2009	245 RAINY DAY	FCN BANK C.D.	245.0001	\$0.00	09/30/2010	2.04	\$100,000.00
Total by Fund:							\$100,000.00
03/11/2009	601 WATER UTILITY-OPERATING	FCN BANK WATER C.D	601.0002		03/11/2010	2.75	\$150,000.00
11/14/2009	601 WATER UTILITY-OPERATING	FCN BANK CD	601.0004	\$0.00	02/14/2010	1.10	\$100,000.00
11/19/2009	601 WATER UTILITY-OPERATING	MAINSOURCE C.D	601.0005	\$0.00	02/19/2010	2.25	\$100,000.00
Total by Fund:							\$350,000.00
11/19/2009	606 WASTEWATER UTILITY-OPERATING	MAINSOURCE C.D.	606.0002	\$0.00	08/19/2012	2.25	\$100,000.00
Total by Fund:							\$100,000.00
08/22/2009	607 WASTEWATER UTIL-BOND AND INTEREST	FCN BANK CD.	607.0001	\$0.00	08/22/2011	2.53	\$80,000.00

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>
Total by Fund:							\$80,000.00
03/05/2009	608	FCN BANK C.D.	608.0001	\$0.00	03/05/2010	2.98	\$50,000.00
	WASTEWATER UTILITY-DEPREC/I MPROVE						
03/11/2009	608	FCN BANK C.D.	608.0002	\$0.00	03/11/2010	2.75	\$300,000.00
	WASTEWATER UTILITY-DEPREC/I MPROVE						
Total by Fund:							\$350,000.00
11/13/2009	610 STORM WATER UTILITY-OPERATI NG	FCN BANK C.D.	610.0001	\$0.00	11/13/2010	1.89	\$20,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$1,075,000.00
Total Cash and Investments:							\$1,075,000.00

FOR THE FISCAL YEAR ENDING 2009

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$58,346.92	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$58,346.92
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$58,346.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKVILLE

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: TOWN OF BROOKVILLE

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: FRANKLIN COUNTY
UNIT NAME: TOWN OF BROOKVILLE

ID: 24-3-952
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

