

FEDERAL IDENTIFICATION NUMBER:
30-0135579

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

UNIT NAME:

DENVER CIVIL TOWN

COUNTY:

MIAMI COUNTY

ID: 52-3-785

(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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- 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)
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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: MARY RAIDER

ADDRESS: P.O. BOX 192

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

TITLE: CLERK-TREASURR

DATE SIGNED: _____

CITY: DENVER

EMAIL ADDRESS: TOWNOFDENVER@HOTMAIL.COM

ZIP: 46926-0000

*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						
GENERAL	\$16,301.73	\$64,262.69	\$60,274.35	\$20,290.07	\$0.00	\$20,290.07
Total by Fund Type:	\$16,301.73	\$64,262.69	\$60,274.35	\$20,290.07	\$0.00	\$20,290.07
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$12,266.48	\$1,751.03	\$112.53	\$13,904.98	\$0.00	\$13,904.98
14228 FEDERAL GRANTS # 1	\$384.86	\$0.00	\$10.00	\$374.86	\$0.00	\$374.86
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$11,349.60	\$2,328.81	\$5,500.00	\$8,178.41	\$0.00	\$8,178.41
MOTOR VEHICLE HIGHWAY	\$18,316.82	\$14,230.93	\$16,296.38	\$16,251.37	\$0.00	\$16,251.37
RAINY DAY	\$1,083.63	\$729.47	\$0.00	\$1,813.10	\$0.00	\$1,813.10
Total by Fund Type:	\$43,401.39	\$19,040.24	\$21,918.91	\$40,522.72	\$0.00	\$40,522.72
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$12,610.87	\$2,797.85	\$200.00	\$15,208.72	\$0.00	\$15,208.72
CUMULATIVE CAPL IMPRV	\$17,422.53	\$1,658.88	\$972.90	\$18,108.51	\$0.00	\$18,108.51
CIGARETTE TAX						
CUMULATIVE FIRE	\$13,772.81	\$2,065.85	\$0.00	\$15,838.66	\$0.00	\$15,838.66
Total by Fund Type:	\$43,806.21	\$6,522.58	\$1,172.90	\$49,155.89	\$0.00	\$49,155.89
Subtotal All Funds:	\$103,509.33	\$89,825.51	\$83,366.16	\$109,968.68	\$0.00	\$109,968.68

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,000.00				
Transfers Out			\$10,000.00			
Net Receipts and Disbursements		\$79,825.51	\$73,366.16			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$969.98	\$21,000.00	\$20,250.00	\$1,719.98	\$0.00	\$1,719.98
WASTEWATER UTILITY-DEBT RESERVE	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WASTEWATER UTILITY-OPERATING	\$93,461.81	\$106,503.86	\$92,975.53	\$106,990.14	\$0.00	\$106,990.14
Total by Fund Type:	\$134,931.79	\$127,503.86	\$113,225.53	\$149,210.12	\$0.00	\$149,210.12

Subtotal All Funds:	\$134,931.79	\$127,503.86	\$113,225.53	\$149,210.12	\$0.00	\$149,210.12
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$21,000.00				
Transfers Out				\$21,000.00		
Net Receipts and Disbursements		\$106,503.86		\$92,225.53		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: DENVER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,933.24
Total for: TAXES	\$1,933.24
PERMITS, OTHER	\$330.00
Total for: LICENSES AND PERMITS	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,080.27
CIGARETTE TAX DISTR-GENERAL FUND	\$452.43
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$83.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.74
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,955.25
LOIT PUBLIC SAFETY	\$1,767.72
RIVERBOAT REVENUE SHARING	\$6,779.33
Total for: INTERGOVERNMENTAL	\$14,129.74
FIRE PROTECTION CONTRACTS	\$34,463.00
Total for: CHARGES FOR SERVICES	\$34,463.00
INTEREST EARNED	\$661.71
RENTAL OF PROPERTY	\$2,745.00
Total for: MISCELLANEOUS	\$3,406.71
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR GENERAL	\$64,262.69
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,230.93
Total for: INTERGOVERNMENTAL	\$14,230.93
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$14,230.93
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,328.81
Total for: INTERGOVERNMENTAL	\$2,328.81
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,328.81
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$517.88
CEDIT INTERGOVERNMENTAL	\$211.59
Total for: INTERGOVERNMENTAL	\$729.47
TOTAL RECEIPTS FOR RAINY DAY	\$729.47
Fund: <u>CEDIT SPECIAL REVENUE</u>	
GENERAL PROPERTY TAXES	\$1,751.03

UNIT NAME: DENVER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$1,751.03
TOTAL RECEIPTS FOR CREDIT SPECIAL REVENUE	\$1,751.03
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,658.88
Total for: INTERGOVERNMENTAL	\$1,658.88
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,658.88
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,660.71
Total for: TAXES	\$2,660.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$120.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.97
Total for: INTERGOVERNMENTAL	\$136.97
INTEREST EARNED	\$0.17
Total for: MISCELLANEOUS	\$0.17
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$2,797.85
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$1,974.45
Total for: TAXES	\$1,974.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$80.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.29
Total for: INTERGOVERNMENTAL	\$91.29
INTEREST EARNED	\$0.11
Total for: MISCELLANEOUS	\$0.11
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$2,065.85
Total Receipts:	\$89,825.51

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

ID: 52-3-785 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: DENVER CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$2,449.53
	OTHER SERVICES AND CHARGES	\$5,258.38
	CAPITAL OUTLAY	\$1,088.47
	TRANSFER OF FUNDS	\$7,500.00
	TOTAL	\$16,296.38

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$3,000.00
	TRANSFER OF FUNDS	\$2,500.00
	TOTAL	\$5,500.00

Fund:	14228 FEDERAL GRANTS # 1	
	OTHER DISBURSEMENTS	\$10.00
	TOTAL	\$10.00

Fund:	CEDIT SPECIAL REVENUE	
	CAPITAL OUTLAY	\$112.53
	TOTAL	\$112.53

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$972.90
	TOTAL	\$972.90

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$200.00
	TOTAL	\$200.00

TOTAL DISBURSEMENTS:		\$23,091.81
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 52-3-785 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: DENVER CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$14,265.78
	SUPPLIES	\$259.00
	OTHER SERVICES AND CHARGES	\$34,947.07
	CAPITAL OUTLAY	\$10,802.50
	TOTAL	\$60,274.35

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$14,265.78
SUPPLIES	\$259.00
OTHER SERVICES AND CHARGES	\$34,947.07
CAPITAL OUTLAY	\$10,802.50
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$60,274.35
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$104,416.07
	NO FUNCTION NEEDED		\$1,099.16
	NO FUNCTION NEEDED		\$988.63
	Expense Category Total:		\$106,503.86
	Fund Total:		\$106,503.86
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$21,000.00
	Expense Category Total:		\$21,000.00
	Fund Total:		\$21,000.00
Total REVENUES:			\$127,503.86

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$36,816.66
	GENERAL CATEGORIES		\$7,698.94
	GENERAL CATEGORIES		\$740.00
	GENERAL CATEGORIES		\$7,242.72
	GENERAL CATEGORIES		\$3,916.65
	GENERAL CATEGORIES		\$1,977.83
	GENERAL CATEGORIES		\$1,097.97
	GENERAL CATEGORIES		\$1,297.00
	GENERAL CATEGORIES		\$2,474.75
	GENERAL CATEGORIES		\$1,397.14
	GENERAL CATEGORIES		\$1,841.00
	GENERAL CATEGORIES		\$200.00
	GENERAL CATEGORIES		\$5,274.87
	GENERAL CATEGORIES		\$0.00
	Expense Category Total:		\$71,975.53
	NO FUNCTION NEEDED		\$21,000.00
	Expense Category Total:		\$21,000.00
	Fund Total:		\$92,975.53
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$17,450.00
	NO FUNCTION NEEDED		\$2,450.00
	NO FUNCTION NEEDED		\$350.00
	Expense Category Total:		\$20,250.00
	Fund Total:		\$20,250.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DENVER CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-785

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

PAGE: 2

Total EXPENDITURES:

\$113,225.53

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>
		NATIONAL CITY BANK - TOWN	79803701				\$109,593.82
		NATIONAL CITY BANK - SEWER	79806101				\$149,210.12
		NATIONAL CITY BANK - FD	985685867				\$384.86

Total CASH: **\$259,188.80**

Total Cash and Investments: **\$259,188.80**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DENVER CIVIL TOWN
COUNTY: MIAMI COUNTY

ID: 52-3-785

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DENVER CIVIL TOWN

ID: 52-3-785

COUNTY: MIAMI 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: DENVER CIVIL TOWN

ID: 52-3-785

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: DENVER CIVIL TOWN

ID: 52-3-785
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: DENVER CIVIL TOWN

ID: 52-3-785

COUNTY: MIAMI COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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