

FEDERAL IDENTIFICATION NUMBER:
35-6004486

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

UNIT NAME:
FRANCESVILLE CIVIL TOWN

COUNTY:
PULASKI COUNTY

ID: 66-3-839
(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

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: MARLA DAWSON

DATE SIGNED: _____

ADDRESS: BOX 616

CITY: FRANCESVILLE

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

EMAIL ADDRESS: JOJO DAW@YAHOO.COM

ZIP: 47946-0000

*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 | | | | | | |
| 448 FRANCESVILLE SALEM RESCUE | \$15,004.60 | \$5,045.59 | \$758.80 | \$19,291.39 | \$0.00 | \$19,291.39 |
| 101 GENERAL | \$108,820.46 | \$146,227.66 | \$182,874.51 | \$72,173.61 | \$0.00 | \$72,173.61 |
| Total by Fund Type: | \$123,825.06 | \$151,273.25 | \$183,633.31 | \$91,465.00 | \$0.00 | \$91,465.00 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 266 LAW ENFORCEMENT | \$2,266.00 | \$1,238.41 | \$1,858.85 | \$1,645.56 | \$0.00 | \$1,645.56 |
| 265 LEVY EXCESS | \$2,380.00 | \$4,980.00 | \$0.00 | \$7,360.00 | \$0.00 | \$7,360.00 |
| 202 LOCAL ROAD AND STREET | \$2,030.26 | \$2,901.36 | \$3,000.00 | \$1,931.62 | \$0.00 | \$1,931.62 |
| 201 MOTOR VEHICLE HIGHWAY | \$79,734.69 | \$54,938.34 | \$78,614.05 | \$56,058.98 | \$0.00 | \$56,058.98 |
| 204 PARKS AND RECREATION | \$18,804.86 | \$8,859.22 | \$10,010.65 | \$17,653.43 | \$0.00 | \$17,653.43 |
| 623 SANITATION | \$7,705.66 | \$58,419.91 | \$56,346.76 | \$9,778.81 | \$0.00 | \$9,778.81 |
| 750 ZONING | \$401.50 | \$120.00 | \$95.00 | \$426.50 | \$0.00 | \$426.50 |
| Total by Fund Type: | \$113,322.97 | \$131,457.24 | \$149,925.31 | \$94,854.90 | \$0.00 | \$94,854.90 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 102 CREDIT CAPITAL PROJECTS | \$28,214.70 | \$15,439.91 | \$18,308.00 | \$25,346.61 | \$0.00 | \$25,346.61 |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$1,626.54 | \$2,775.04 | \$1,304.00 | \$3,097.58 | \$0.00 | \$3,097.58 |
| 103 DOWNTOWN REVITALIZATION | \$9,889.11 | \$669.29 | \$3,796.06 | \$6,762.34 | \$0.00 | \$6,762.34 |
| 104 INS MONIES HAIL DAMAGE | \$92,473.55 | \$2,066.42 | \$85,783.42 | \$8,756.55 | \$0.00 | \$8,756.55 |
| Total by Fund Type: | \$132,203.90 | \$20,950.66 | \$109,191.48 | \$43,963.08 | \$0.00 | \$43,963.08 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 702 KOEBCKE TRUST | \$963.11 | \$12,346.72 | \$12,041.07 | \$1,268.76 | \$12,000.00 | \$13,268.76 |
| Total by Fund Type: | \$963.11 | \$12,346.72 | \$12,041.07 | \$1,268.76 | \$12,000.00 | \$13,268.76 |
| FUND TYPE: AGENCY | | | | | | |
| 701 PAYROLL | \$0.00 | \$175,980.50 | \$175,980.50 | \$0.00 | \$0.00 | \$0.00 |
| 612 UTILITY CLEARANCE | \$354.13 | \$408,996.70 | \$408,939.19 | \$411.64 | \$0.00 | \$411.64 |
| Total by Fund Type: | \$354.13 | \$584,977.20 | \$584,919.69 | \$411.64 | \$0.00 | \$411.64 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

CASH UNITS ONLY

COUNTY: PULASKI COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$370,669.17 | \$901,005.07 | \$1,039,710.86 | \$231,963.38 | \$12,000.00 | \$243,963.38 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$12,000.00 | | | | |
| Investment Purchases | | | \$12,000.00 | | | |
| Transfers In | | \$4,980.00 | | | | |
| Transfers Out | | | \$4,980.00 | | | |
| Net Receipts and Disbursements | | \$884,025.07 | \$1,022,730.86 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
12000.00! 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 | | | | | | |
| 611 WASTEWATER UTIL-BOND AND INTEREST | \$0.00 | \$100,920.00 | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 617 WASTEWATER UTILITY-DEPREC/IMPROVE | \$11,985.96 | \$20,000.00 | \$12,195.04 | \$19,790.92 | \$0.00 | \$19,790.92 |
| 616 WASTEWATER UTILITY-OPERATING | \$14,919.75 | \$184,605.23 | \$187,544.62 | \$11,980.36 | \$0.00 | \$11,980.36 |
| 613 WASTEWATER UTILITY-OTHER #1 | \$0.00 | \$106,407.50 | \$106,407.50 | \$0.00 | \$106,407.50 | \$106,407.50 |
| 606 WASTEWATER UTILITY-OTHER #2 | \$50,347.00 | \$0.00 | \$11,080.00 | \$39,267.00 | \$0.00 | \$39,267.00 |
| 602 WATER UTILITY-BOND AND INTEREST | \$4,084.84 | \$48,699.24 | \$48,793.00 | \$3,991.08 | \$0.00 | \$3,991.08 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT | \$10,610.00 | \$1,100.00 | \$900.00 | \$10,810.00 | \$0.00 | \$10,810.00 |
| 605 WATER UTILITY-DEPRECIATION/IMPROVE | \$38,416.99 | \$33,330.00 | \$20,893.72 | \$50,853.27 | \$0.00 | \$50,853.27 |
| 601 WATER UTILITY-OPERATING | \$21,038.91 | \$185,832.60 | \$185,154.20 | \$21,717.31 | \$0.00 | \$21,717.31 |
| 603 WATER UTILITY-OTHER #1 | \$0.00 | \$49,836.00 | \$49,836.00 | \$0.00 | \$49,836.00 | \$49,836.00 |
| Total by Fund Type: | \$151,403.45 | \$730,730.57 | \$723,724.08 | \$158,409.94 | \$156,243.50 | \$314,653.44 |

| | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Subtotal All Funds: | \$151,403.45 | \$730,730.57 | \$723,724.08 | \$158,409.94 | \$156,243.50 | \$314,653.44 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Section II

Less:

| | | |
|--------------------------------|--------------|--------------|
| Investment Sales | \$156,243.50 | |
| Investment Purchases | | \$156,243.50 |
| Transfers In | \$174,619.24 | |
| Transfers Out | | \$174,619.24 |
| Net Receipts and Disbursements | \$399,867.83 | \$392,861.34 |

CASH AND INVESTMENTS ON PART 4 ARE 156243.50! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$50,266.75 |
| Total for: TAXES | \$50,266.75 |
| ABC EXCISE TAX DISTRIBUTION | \$660.00 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$1,807.10 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$756.83 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$403.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$8,089.90 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$35,815.60 |
| LOIT PUBLIC SAFETY | \$5,597.50 |
| RIVERBOAT REVENUE SHARING | \$5,663.52 |
| Total for: INTERGOVERNMENTAL | \$58,793.45 |
| FIRE PROTECTION CONTRACTS | \$26,411.35 |
| CABLE TV RECEIPTS | \$754.47 |
| Total for: CHARGES FOR SERVICES | \$27,165.82 |
| INTEREST EARNED | \$235.93 |
| RENTAL OF PROPERTY | \$6,900.00 |
| MISCELLANEOUS REVENUE-OTHER | \$2,904.40 |
| MISCELLANEOUS REVENUE-OTHER | \$-40.25 |
| Total for: MISCELLANEOUS | \$10,000.08 |
| REIMBURSEMENTS-OTHER | \$1.56 |
| Total for: OTHER FINANCING SOURCES | \$1.56 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$146,227.66 |
| Fund: <u>448 FRANCESVILLE SALEM RESCUE</u> | |
| COUNTY REIMBURSEMENT FOR SERVICES | \$5,000.00 |
| Total for: CHARGES FOR SERVICES | \$5,000.00 |
| INTEREST EARNED | \$45.59 |
| Total for: MISCELLANEOUS | \$45.59 |
| TOTAL RECEIPTS FOR 448 FRANCESVILLE SALEM RESCUE | \$5,045.59 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| GENERAL PROPERTY TAXES | \$27,320.94 |
| Total for: TAXES | \$27,320.94 |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$23,594.60 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$162.50 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,683.19 |
| Total for: INTERGOVERNMENTAL | \$27,440.29 |
| INTEREST EARNED | \$177.11 |
| Total for: MISCELLANEOUS | \$177.11 |

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$54,938.34 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$2,901.36 |
| Total for: INTERGOVERNMENTAL | \$2,901.36 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$2,901.36 |
| Fund: <u>623 SANITATION</u> | |
| GARBAGE AND TRASH COLLECTION FEES | \$58,392.00 |
| Total for: CHARGES FOR SERVICES | \$58,392.00 |
| INTEREST EARNED | \$27.91 |
| Total for: MISCELLANEOUS | \$27.91 |
| TOTAL RECEIPTS FOR 623 SANITATION | \$58,419.91 |
| Fund: <u>204 PARKS AND RECREATION</u> | |
| GENERAL PROPERTY TAXES | \$5,141.04 |
| Total for: TAXES | \$5,141.04 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$30.50 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$693.07 |
| Total for: INTERGOVERNMENTAL | \$723.57 |
| INTEREST EARNED | \$49.61 |
| CONTRIBUTIONS AND DONATIONS | \$1,555.00 |
| Total for: MISCELLANEOUS | \$1,604.61 |
| REIMBURSEMENTS-OTHER | \$1,390.00 |
| Total for: OTHER FINANCING SOURCES | \$1,390.00 |
| TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$8,859.22 |
| Fund: <u>750 ZONING</u> | |
| BUILDING AND PLANNING PERMITS | \$120.00 |
| Total for: LICENSES AND PERMITS | \$120.00 |
| TOTAL RECEIPTS FOR 750 ZONING | \$120.00 |
| Fund: <u>266 LAW ENFORCEMENT</u> | |
| GUN PERMIT APPLICATIONS | \$465.00 |
| POLICE REPORTS | \$15.00 |
| Total for: CHARGES FOR SERVICES | \$480.00 |
| MISCELLANEOUS REVENUE-OTHER | \$7.41 |
| MISCELLANEOUS REVENUE-OTHER | \$751.00 |
| Total for: MISCELLANEOUS | \$758.41 |
| TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT | \$1,238.41 |

| <u>Title</u> | <u>Amount</u> |
|--|--------------------|
| Fund: <u>265 LEVY EXCESS</u> | |
| TRANSFER OF FUNDS-OTHER | \$4,980.00 |
| Total for: OTHER FINANCING SOURCES | \$4,980.00 |
| TOTAL RECEIPTS FOR 265 LEVY EXCESS | \$4,980.00 |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$2,775.04 |
| Total for: INTERGOVERNMENTAL | \$2,775.04 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT | \$2,775.04 |
| Fund: <u>102 CEDIT CAPITAL PROJECTS</u> | |
| CEDIT INTERGOVERNMENTAL | \$15,374.22 |
| Total for: INTERGOVERNMENTAL | \$15,374.22 |
| INTEREST EARNED | \$65.69 |
| Total for: MISCELLANEOUS | \$65.69 |
| TOTAL RECEIPTS FOR 102 CEDIT CAPITAL PROJECTS | \$15,439.91 |
| Fund: <u>103 DOWNTOWN REVITALIZATION</u> | |
| LOCAL GOVERNMENT GRANT-OTHER | \$19.29 |
| Total for: INTERGOVERNMENTAL | \$19.29 |
| CONTRIBUTIONS AND DONATIONS | \$650.00 |
| Total for: MISCELLANEOUS | \$650.00 |
| TOTAL RECEIPTS FOR 103 DOWNTOWN REVITALIZATION | \$669.29 |
| Fund: <u>104 INS MONIES HAIL DAMAGE</u> | |
| INTEREST EARNED | \$100.52 |
| MISCELLANEOUS REVENUE-OTHER | \$1,965.90 |
| Total for: MISCELLANEOUS | \$2,066.42 |
| TOTAL RECEIPTS FOR 104 INS MONIES HAIL DAMAGE | \$2,066.42 |
| Fund: <u>702 KOEBCKE TRUST</u> | |
| INTEREST EARNED | \$346.72 |
| Total for: MISCELLANEOUS | \$346.72 |
| SALE OF INVESTMENTS | \$12,000.00 |
| Total for: OTHER FINANCING SOURCES | \$12,000.00 |
| TOTAL RECEIPTS FOR 702 KOEBCKE TRUST | \$12,346.72 |
| Fund: <u>701 PAYROLL</u> | |
| AGENCY FUND ADDITIONS | \$175,980.50 |

UNIT NAME: FRANCESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$175,980.50 |
| TOTAL RECEIPTS FOR 701 PAYROLL | \$175,980.50 |
| Fund: <u>612 UTILITY CLEARANCE</u> | |
| AGENCY FUND ADDITIONS | \$408,939.19 |
| AGENCY FUND ADDITIONS | \$47.51 |
| AGENCY FUND ADDITIONS | \$10.00 |
| Total for: OTHER FINANCING SOURCES | \$408,996.70 |
| TOTAL RECEIPTS FOR 612 UTILITY CLEARANCE | \$408,996.70 |
| Total Receipts: | \$901,005.07 |

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

ID: 66-3-839 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

| | | | |
|-------|-------------------------------|--|-----------------|
| Fund: | 448 FRANCESVILLE SALEM RESCUE | | |
| | SUPPLIES | | \$758.80 |
| | TOTAL | | \$758.80 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$34,516.94 |
| | SUPPLIES | | \$8,250.87 |
| | OTHER SERVICES AND CHARGES | | \$23,499.34 |
| | OTHER DISBURSEMENTS | | \$11,057.90 |
| | TRANSFER OF FUNDS | | \$1,289.00 |
| | TOTAL | | \$78,614.05 |

| | | | |
|-------|---------------------------|--|-------------------|
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$3,000.00 |
| | TOTAL | | \$3,000.00 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 623 SANITATION | | |
| | OTHER DISBURSEMENTS | | \$56,346.76 |
| | TOTAL | | \$56,346.76 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$1,051.00 |
| | SUPPLIES | | \$549.58 |
| | OTHER SERVICES AND CHARGES | | \$7,993.07 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TRANSFER OF FUNDS | | \$417.00 |
| | TOTAL | | \$10,010.65 |

| | | | |
|-------|---------------------|--|----------------|
| Fund: | 750 ZONING | | |
| | OTHER DISBURSEMENTS | | \$95.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$95.00 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 266 LAW ENFORCEMENT | | |
| | SUPPLIES | | \$1,858.85 |
| | TOTAL | | \$1,858.85 |

| | | | |
|-------|------------------------------------|--|-------------------|
| Fund: | 401 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | CAPITAL OUTLAY | | \$1,304.00 |
| | TOTAL | | \$1,304.00 |

| | | | |
|-------|-----------------------------|--|--------------------|
| Fund: | 102 CREDIT CAPITAL PROJECTS | | |
| | CAPITAL OUTLAY | | \$18,308.00 |
| | TOTAL | | \$18,308.00 |

| | | | |
|-------|-----------------------------|--|-------------------|
| Fund: | 103 DOWNTOWN REVITALIZATION | | |
| | CAPITAL OUTLAY | | \$3,796.06 |
| | TOTAL | | \$3,796.06 |

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

ID: 66-3-839 PAGE: 2

COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

| | | |
|-------|----------------------------|--------------------|
| Fund: | 104 INS MONIES HAIL DAMAGE | |
| | OTHER DISBURSEMENTS | \$85,783.42 |
| | TOTAL | \$85,783.42 |

| | | |
|-------|----------------------------|--------------------|
| Fund: | 702 KOEBCKE TRUST | |
| | ADMINISTRATIVE AND GENERAL | \$41.07 |
| | PURCHASE OF INVESTMENTS | \$12,000.00 |
| | TOTAL | \$12,041.07 |

| | | |
|-------|------------------------|---------------------|
| Fund: | 701 PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$175,980.50 |
| | TOTAL | \$175,980.50 |

| | | |
|-------|------------------------|---------------------|
| Fund: | 612 UTILITY CLEARANCE | |
| | AGENCY FUND DEDUCTIONS | \$408,939.19 |
| | TOTAL | \$408,939.19 |

| | | |
|-----------------------------|--|---------------------|
| TOTAL DISBURSEMENTS: | | \$856,836.35 |
|-----------------------------|--|---------------------|

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

ID: 66-3-839 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|-------------|
| PERSONAL SERVICES | \$85,869.24 |
| SUPPLIES | \$5,802.40 |
| OTHER SERVICES AND CHARGES | \$45,932.08 |
| OTHER DISBURSEMENTS | \$41,996.79 |
| TRANSFER OF FUNDS | \$3,274.00 |

TOTAL **\$182,874.51**

BY OBJECT FOR GENERAL

| | |
|----------------------------|-------------|
| PERSONAL SERVICES | \$85,869.24 |
| SUPPLIES | \$5,802.40 |
| OTHER SERVICES AND CHARGES | \$45,932.08 |
| CAPITAL OUTLAY | \$0.00 |
| OTHER DISBURSEMENTS | \$41,996.79 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$182,874.51**

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 | | \$172,173.84 |
| | NO FUNCTION NEEDED | | \$6,273.50 |
| | NO FUNCTION NEEDED | | \$374.24 |
| | NO FUNCTION NEEDED | | \$60.00 |
| | NO FUNCTION NEEDED | | \$1,591.37 |
| | NO FUNCTION NEEDED | | \$5,000.00 |
| | NO FUNCTION NEEDED | | \$359.65 |
| | Expense Category Total: | | \$185,832.60 |
| | Fund Total: | | \$185,832.60 |
| 602 WATER UTILITY-BOND AND INTEREST BOND INTEREST | NO FUNCTION NEEDED | | \$48,699.24 |
| | Expense Category Total: | | \$48,699.24 |
| | Fund Total: | | \$48,699.24 |
| 605 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT | NO FUNCTION NEEDED | | \$33,330.00 |
| | Expense Category Total: | | \$33,330.00 |
| | Fund Total: | | \$33,330.00 |
| 604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$1,100.00 |
| | NO FUNCTION NEEDED | | \$0.00 |
| | Expense Category Total: | | \$1,100.00 |
| | Fund Total: | | \$1,100.00 |
| 603 WATER UTILITY-OTHER #1 WATER UTILITY DEBT RESERVE | NO FUNCTION NEEDED | | \$49,836.00 |
| | Expense Category Total: | | \$49,836.00 |
| | Fund Total: | | \$49,836.00 |
| 616 WASTEWATER UTILITY-OPERATING SEWER OPERATING | NO FUNCTION NEEDED | | \$178,373.35 |
| | NO FUNCTION NEEDED | | \$-43.34 |
| | NO FUNCTION NEEDED | | \$3,000.00 |
| | NO FUNCTION NEEDED | | \$3,275.22 |
| | Expense Category Total: | | \$184,605.23 |
| | Fund Total: | | \$184,605.23 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|----------------------|---------------------|
| 611 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST | NO FUNCTION NEEDED | | \$100,920.00 |
| Expense Category Total: | | | \$100,920.00 |
| Fund Total: | | | \$100,920.00 |
| 617 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT | NO FUNCTION NEEDED | | \$10,000.00 |
| | NO FUNCTION NEEDED | | \$10,000.00 |
| Expense Category Total: | | | \$20,000.00 |
| Fund Total: | | | \$20,000.00 |
| 613 WASTEWATER UTILITY-OTHER #1 BOND _ INTEREST DEBT RES | NO FUNCTION NEEDED | | \$106,407.50 |
| Expense Category Total: | | | \$106,407.50 |
| Fund Total: | | | \$106,407.50 |
| Total REVENUES: | | | \$730,730.57 |

EXPENDITURES

| | | | |
|--|--------------------|--|--------------|
| 601 WATER UTILITY-OPERATING WATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$0.00 |
| | GENERAL CATEGORIES | | \$47,801.99 |
| | GENERAL CATEGORIES | | \$1,816.31 |
| | GENERAL CATEGORIES | | \$31,988.57 |
| | GENERAL CATEGORIES | | \$2,932.09 |
| | GENERAL CATEGORIES | | \$39,916.00 |
| Expense Category Total: | | | \$124,454.96 |
| | NO FUNCTION NEEDED | | \$48,699.24 |
| Expense Category Total: | | | \$60,699.24 |
| Fund Total: | | | \$185,154.20 |
| 602 WATER UTILITY-BOND AND INTEREST BOND _ INTEREST | NO FUNCTION NEEDED | | \$48,793.00 |
| Expense Category Total: | | | \$48,793.00 |
| Fund Total: | | | \$48,793.00 |
| 605 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT | NO FUNCTION NEEDED | | \$5,000.00 |
| | NO FUNCTION NEEDED | | \$11,823.68 |
| | NO FUNCTION NEEDED | | \$4,070.04 |

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

Expense Category Total: \$20,893.72

Fund Total: \$20,893.72

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------|---------------|--------------|
| 604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED | | | \$900.00 |
| UTILITY CUSTOMER DEPOSIT | | | |
| Expense Category Total: | | | \$900.00 |
| Fund Total: | | | \$900.00 |
| 603 WATER UTILITY-OTHER #1 WATER UTILITY NO FUNCTION NEEDED | | | \$49,836.00 |
| DEBT RESERVE | | | |
| Expense Category Total: | | | \$49,836.00 |
| Fund Total: | | | \$49,836.00 |
| 616 WASTEWATER UTILITY-OPERATING SEWER GENERAL CATEGORIES | | | \$29,430.14 |
| OPERATING | | | |
| | GENERAL CATEGORIES | | \$31,950.40 |
| | GENERAL CATEGORIES | | \$2,450.00 |
| | GENERAL CATEGORIES | | \$2,794.08 |
| Expense Category Total: | | | \$66,624.62 |
| | NO FUNCTION NEEDED | | \$20,000.00 |
| | NO FUNCTION NEEDED | | \$100,920.00 |
| Expense Category Total: | | | \$120,920.00 |
| Fund Total: | | | \$187,544.62 |
| 611 WASTEWATER UTIL-BOND AND INTEREST NO FUNCTION NEEDED | | | \$60,000.00 |
| SEWAGE BOND _INTEREST | | | |
| | NO FUNCTION NEEDED | | \$40,920.00 |
| Expense Category Total: | | | \$100,920.00 |
| Fund Total: | | | \$100,920.00 |
| 617 WASTEWATER UTILITY-DEPREC/IMPROVE NO FUNCTION NEEDED | | | \$9,195.04 |
| SEWER IMPROVEMENT | | | |
| | NO FUNCTION NEEDED | | \$3,000.00 |
| Expense Category Total: | | | \$12,195.04 |
| Fund Total: | | | \$12,195.04 |
| 613 WASTEWATER UTILITY-OTHER #1 BOND _ NO FUNCTION NEEDED | | | \$106,407.50 |
| INTEREST DEBT RES | | | |
| Expense Category Total: | | | \$106,407.50 |
| Fund Total: | | | \$106,407.50 |
| 606 WASTEWATER UTILITY-OTHER #2 SEWER NO FUNCTION NEEDED | | | \$11,080.00 |
| REPLACEMENT | | | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN
COUNTY: PULASKI COUNTY

ID: 66-3-839

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

PAGE: 4

Expense Category Total:

\$11,080.00

Fund Total:

\$11,080.00

Total EXPENDITURES:

\$723,724.08

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING | 309-3 | | | | \$231,551.74 |
| | | CLEARING ACCOUNT SAVINGS | 103578 | | | | \$411.64 |
| | | CHECKING | 3123 | | | | \$87,371.66 |
| | | CHECKING | 55549 | | | | \$71,038.28 |

Total CASH: **\$390,373.32**

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> |
|----------------------|-------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 02/20/2009 | 603 WATER UTILITY-OTHER #1 | CERTIFICATE OF DEPOSIT | 1281 | \$49,836.00 | 12/20/2010 | 1.64 | \$49,836.00 |

Total by Fund: **\$49,836.00**

| | | | | | | | |
|------------|---------------------------------------|------------------------|------|--------------|------------|------|--------------|
| 02/20/2009 | 613 WASTEWATER UTILITY-OTHER #1 | CERTIFICATE OF DEPOSIT | 2199 | \$106,407.50 | 02/20/2010 | 1.64 | \$106,407.50 |
|------------|---------------------------------------|------------------------|------|--------------|------------|------|--------------|

Total by Fund: **\$106,407.50**

| | | | | | | | |
|------------|----------------------|------------------------|------|-------------|------------|------|-------------|
| 02/06/2009 | 702 KOEBCKE TRUST | CERTIFICATE OF DEPOSIT | 1279 | \$2,000.00 | 02/06/2010 | 1.64 | \$2,000.00 |
| 02/20/2009 | 702 KOEBCKE TRUST | CERTIFICATE OF DEPOSIT | 1282 | \$10,000.00 | 02/20/2010 | 1.64 | \$10,000.00 |

Total by Fund: **\$12,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI COUNTY

PAGE: 2

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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 INVESTMENTS: | | | | | | | \$168,243.50 |
| Total Cash and Investments: | | | | | | | \$558,616.82 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN
COUNTY: PULASKI COUNTY

ID: 66-3-839

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: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE CIVIL TOWN

ID: 66-3-839
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: FRANCESVILLE CIVIL TOWN

ID: 66-3-839

COUNTY: PULASKI 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|