

FEDERAL IDENTIFICATION NUMBER:
35-6001043

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

UNIT NAME:

TOWN OF GENEVA

COUNTY:

ADAMS COUNTY

ID: 1-3-520

(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: WILLIAM WARREN

DATE SIGNED: _____

ADDRESS: 411 E LINE

CITY: GENEVA

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

EMAIL ADDRESS: TOWN@TWNOfGENEVA.ORG

(260) 368-7251

ZIP: 46740-0000

*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	\$32,176.31	\$162,883.99	\$47,597.27	\$147,463.03	\$0.00	\$147,463.03
Total by Fund Type:	\$32,176.31	\$162,883.99	\$47,597.27	\$147,463.03	\$0.00	\$147,463.03
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$14.88	\$0.00	\$0.00	\$14.88	\$0.00	\$14.88
217 DONATIONS	\$66.71	\$2,266.71	\$0.00	\$2,333.42	\$0.00	\$2,333.42
233 DRUG ENFORCEMENT/EDUCATION	\$1,764.08	\$3,993.30	\$5,094.40	\$662.98	\$0.00	\$662.98
224 GRANT, MISC	\$3,715.07	\$37,857.84	\$39,954.42	\$1,618.49	\$0.00	\$1,618.49
448 LEVY EXCESS	\$0.00	\$1,237.51	\$0.00	\$1,237.51	\$0.00	\$1,237.51
202 LOCAL ROAD AND STREET	\$17,863.24	\$6,145.08	\$3,350.00	\$20,658.32	\$0.00	\$20,658.32
201 MOTOR VEHICLE HIGHWAY	\$32,923.07	\$175,242.20	\$165,079.12	\$43,086.15	\$0.00	\$43,086.15
204 PARKS AND RECREATION	\$10,060.13	\$10,471.00	\$14,795.28	\$5,735.85	\$0.00	\$5,735.85
245 RAINY DAY	\$62,519.79	\$9,471.16	\$7,233.83	\$64,757.12	\$2,143.18	\$66,900.30
242 RIVERBOAT	\$26,221.76	\$8,560.99	\$10,000.00	\$24,782.75	\$0.00	\$24,782.75
231 STATE GRANT	\$500.00	\$100,286.54	\$99,398.82	\$1,387.72	\$0.00	\$1,387.72
Total by Fund Type:	\$155,648.73	\$355,532.33	\$344,905.87	\$166,275.19	\$2,143.18	\$168,418.37
FUND TYPE: CAPITAL PROJECTS						
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$163,789.98	\$35,868.96	\$29,880.00	\$169,778.94	\$0.00	\$169,778.94
402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,768.99	\$19,032.26	\$14,755.92	\$20,045.33	\$0.00	\$20,045.33
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,267.69	\$4,005.46	\$4,918.64	\$5,354.51	\$0.00	\$5,354.51
426 CUMULATIVE FIRE	\$34,435.59	\$6,851.28	\$3,591.28	\$37,695.59	\$0.00	\$37,695.59
205 SIDEWALK MAINT/IMPROVEMENT	\$870.52	\$0.00	\$0.00	\$870.52	\$0.00	\$870.52
Total by Fund Type:	\$221,132.77	\$65,757.96	\$53,145.84	\$233,744.89	\$0.00	\$233,744.89
FUND TYPE: AGENCY						
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$49,509.81	\$49,509.81	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$598.66	\$4,446.10	\$5,044.76	\$0.00	\$0.00	\$0.00

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						
832 PAYROLL WITHHOLDING-OASI	\$2.00	\$29,612.72	\$29,612.71	\$2.01	\$0.00	\$2.01
838 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$42.57	\$40.96	\$1.61	\$0.00	\$1.61
834 PAYROLL WITHHOLDING-STATE	\$1,011.55	\$16,224.17	\$17,235.73	\$-0.01	\$0.00	\$-0.01
839 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$12,524.00	\$12,524.00	\$0.00	\$0.00	\$0.00
836 PERF	\$1,954.44	\$8,891.39	\$8,464.34	\$2,381.49	\$0.00	\$2,381.49
Total by Fund Type:	\$3,566.65	\$121,250.76	\$122,432.31	\$2,385.10	\$0.00	\$2,385.10
Subtotal All Funds:	\$412,524.46	\$705,425.04	\$568,081.29	\$549,868.21	\$2,143.18	\$552,011.39

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$9,471.16	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$695,953.88	\$568,081.29

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						
612 STORM WATER UTILITY-DEPREC/IMPROVE	\$1,934.69	\$13,671.71	\$14,821.26	\$785.14	\$0.00	\$785.14
610 STORM WATER UTILITY-OPERATING	\$2,676.73	\$24,626.13	\$3,822.43	\$23,480.43	\$0.00	\$23,480.43
623 TRASH UTILITY-OPERATING	\$14,258.10	\$75,858.54	\$74,870.64	\$15,246.00	\$0.00	\$15,246.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$73,500.76	\$68,556.16	\$13,425.23	\$128,631.69	\$0.00	\$128,631.69
606 WASTEWATER UTILITY-OPERATING	\$5,699.21	\$223,819.67	\$203,809.22	\$25,709.66	\$0.00	\$25,709.66
602 WATER UTILITY-BOND AND INTEREST	\$38,793.99	\$15,400.84	\$24,648.28	\$29,546.55	\$0.00	\$29,546.55
604 WATER UTILITY-CUSTOMER DEPOSIT	\$22,395.20	\$3,000.00	\$2,380.00	\$23,015.20	\$0.00	\$23,015.20
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$56,233.12	\$15,400.84	\$12,402.81	\$59,231.15	\$0.00	\$59,231.15
601 WATER UTILITY-OPERATING	\$46,498.73	\$216,370.30	\$161,569.66	\$101,299.37	\$0.00	\$101,299.37
Total by Fund Type:	\$261,990.53	\$656,704.19	\$511,749.53	\$406,945.19	\$0.00	\$406,945.19

Subtotal All Funds:	\$261,990.53	\$656,704.19	\$511,749.53	\$406,945.19	\$0.00	\$406,945.19
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$656,704.19	\$511,749.53			

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,092.39
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,312.00
101122000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,413.74
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$243.62
101355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$93,237.96
	Total for: INTERGOVERNMENTAL	\$118,299.71
101426000	FIRE PROTECTION CONTRACTS	\$17,366.50
101415000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$10.00
101414000	CHARGES FOR SERVICES-OTHER	\$6.40
	Total for: CHARGES FOR SERVICES	\$17,382.90
101510000	FINES AND FEES-OTHER	\$160.00
	Total for: FINES, FORFEITURES, AND FEES	\$160.00
101609000	INTEREST EARNED	\$6,193.69
101640000	CABLE TV FRANCHISE	\$7,700.79
101499000	MISCELLANEOUS REVENUE-OTHER	\$13,146.90
	Total for: MISCELLANEOUS	\$27,041.38
TOTAL RECEIPTS FOR 101 GENERAL		\$162,883.99
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$127,353.71
201351014	OTHER TAXES	\$32,509.42
	Total for: TAXES	\$159,863.13
201313000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,246.02
201312000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,834.49
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,199.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,826.08
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$123.48
	Total for: INTERGOVERNMENTAL	\$15,229.07
201311013	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$175,242.20
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351015	OTHER TAXES	\$6,145.08
	Total for: TAXES	\$6,145.08
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$6,145.08
Fund: <u>217 DONATIONS</u>		
217318000		\$1,100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF GENEVA
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 DONATIONS</u>	
	Total for: MISCELLANEOUS	\$1,100.00
217318000	SPECIAL ASSESSMENTS-OTHER	\$1,166.71
	Total for: SPECIAL ASSESSMENTS	\$1,166.71
217318000	OTHER FINANCING SOURCES	\$1,100.00
217318000	OTHER FINANCING SOURCES	\$-1,100.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$2,266.71
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$8,560.99
	Total for: INTERGOVERNMENTAL	\$8,560.99
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$8,560.99
Fund:	<u>231 STATE GRANT</u>	
231371000	STATE GRANTS-OTHER	\$100,286.54
	Total for: INTERGOVERNMENTAL	\$100,286.54
TOTAL RECEIPTS FOR 231 STATE GRANT		\$100,286.54
Fund:	<u>233 DRUG ENFORCEMENT/EDUCATION</u>	
233422000	GUN PERMIT APPLICATIONS	\$785.00
233452000	POLICE REPORTS	\$120.00
233421000	POLICE REPORTS	\$65.00
	Total for: CHARGES FOR SERVICES	\$970.00
233499000	FINES AND FEES-OTHER	\$3,023.30
	Total for: FINES, FORFEITURES, AND FEES	\$3,023.30
TOTAL RECEIPTS FOR 233 DRUG ENFORCEMENT/EDUCATION		\$3,993.30
Fund:	<u>204 PARKS AND RECREATION</u>	
204471000	PARK RECEIPTS	\$6,976.00
204311013	PARK RECEIPTS	\$3,395.00
204471013	CONCESSION STANDS	\$100.00
	Total for: CHARGES FOR SERVICES	\$10,471.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$10,471.00
Fund:	<u>224 GRANT, MISC</u>	
224495000	REIMBURSEMENTS-OTHER	\$37,857.84
	Total for: OTHER FINANCING SOURCES	\$37,857.84
TOTAL RECEIPTS FOR 224 GRANT, MISC		\$37,857.84

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
245311010	TRANSFER OF FUNDS-OTHER	\$9,471.16
	Total for: OTHER FINANCING SOURCES	\$9,471.16
TOTAL RECEIPTS FOR 245 RAINY DAY		\$9,471.16
Fund:	<u>448 LEVY EXCESS</u>	
448110000	GENERAL PROPERTY TAXES	\$1,237.51
	Total for: TAXES	\$1,237.51
TOTAL RECEIPTS FOR 448 LEVY EXCESS		\$1,237.51
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$1,922.01
401351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,083.45
	Total for: INTERGOVERNMENTAL	\$4,005.46
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$4,005.46
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$17,374.31
	Total for: TAXES	\$17,374.31
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$437.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,204.11
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.84
	Total for: INTERGOVERNMENTAL	\$1,657.95
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$19,032.26
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110000	GENERAL PROPERTY TAXES	\$6,254.75
	Total for: TAXES	\$6,254.75
426126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$157.00
426122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$433.47
426357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.06
	Total for: INTERGOVERNMENTAL	\$596.53
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$6,851.28
Fund:	<u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
218341010	CEDIT INTERGOVERNMENTAL	\$35,868.96
	Total for: INTERGOVERNMENTAL	\$35,868.96
TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX		\$35,868.96

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>839 PAYROLL WITHHOLDINGS-OTHER</u>	
837990000	AGENCY FUND ADDITIONS	\$12,404.00
839990000	AGENCY FUND ADDITIONS	\$120.00
	Total for: OTHER FINANCING SOURCES	\$12,524.00
	TOTAL RECEIPTS FOR 839 PAYROLL WITHHOLDINGS-OTHER	\$12,524.00
Fund:	<u>836 PERF</u>	
836990000	AGENCY FUND ADDITIONS	\$8,891.39
	Total for: OTHER FINANCING SOURCES	\$8,891.39
	TOTAL RECEIPTS FOR 836 PERF	\$8,891.39
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831990000	AGENCY FUND ADDITIONS	\$49,509.81
	Total for: OTHER FINANCING SOURCES	\$49,509.81
	TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL	\$49,509.81
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834990000	AGENCY FUND ADDITIONS	\$16,224.17
	Total for: OTHER FINANCING SOURCES	\$16,224.17
	TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE	\$16,224.17
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832990000	AGENCY FUND ADDITIONS	\$29,612.72
	Total for: OTHER FINANCING SOURCES	\$29,612.72
	TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI	\$29,612.72
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835990000	AGENCY FUND ADDITIONS	\$4,446.10
	Total for: OTHER FINANCING SOURCES	\$4,446.10
	TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX	\$4,446.10
Fund:	<u>838 PAYROLL WITHHOLDING-OTHER #9</u>	
838990000	AGENCY FUND ADDITIONS	\$42.57
	Total for: OTHER FINANCING SOURCES	\$42.57
	TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #9	\$42.57
	Total Receipts:	\$705,425.04

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

ID: 1-3-520 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: TOWN OF GENEVA

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$71,614.32
	SUPPLIES		\$11,484.07
	OTHER SERVICES AND CHARGES		\$58,387.18
	CAPITAL OUTLAY		\$23,593.55
	TOTAL		\$165,079.12

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$3,350.00
	TOTAL		\$3,350.00

Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$10,000.00
	TOTAL		\$10,000.00

Fund:	231 STATE GRANT		
			\$99,398.82
	TOTAL		\$99,398.82

Fund:	233 DRUG ENFORCEMENT/EDUCATION		
	OTHER SERVICES AND CHARGES		\$5,094.40
	TOTAL		\$5,094.40

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$400.00
	OTHER DISBURSEMENTS		\$14,395.28
	TOTAL		\$14,795.28

Fund:	224 GRANT, MISC		
	PERSONAL SERVICES		\$34,726.69
	OTHER SERVICES AND CHARGES		\$5,227.73
	TOTAL		\$39,954.42

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$7,233.83
	TOTAL		\$7,233.83

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$4,918.64
	TOTAL		\$4,918.64

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,755.92
	TOTAL		\$14,755.92

Fund:	426 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$3,591.28
	TOTAL		\$3,591.28

Fund:	218 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$4,630.00

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

ID: 1-3-520 PAGE: 2
COUNTY: ADAMS COUNTY
UNIT NAME: TOWN OF GENEVA

	CAPITAL OUTLAY	\$25,250.00
TOTAL		\$29,880.00
Fund: 839 PAYROLL WITHHOLDINGS-OTHER		
		\$120.00
	AGENCY FUND DEDUCTIONS	\$12,404.00
TOTAL		\$12,524.00
Fund: 836 PERF		
	AGENCY FUND DEDUCTIONS	\$8,464.34
TOTAL		\$8,464.34
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$49,509.81
TOTAL		\$49,509.81
Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$17,235.73
TOTAL		\$17,235.73
Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$29,612.71
TOTAL		\$29,612.71
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$5,044.76
TOTAL		\$5,044.76
Fund: 838 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS	\$40.96
TOTAL		\$40.96
TOTAL DISBURSEMENTS:		\$520,484.02

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

ID: 1-3-520 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: TOWN OF GENEVA

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$2,579.84
	SUPPLIES	\$32,342.05
	OTHER SERVICES AND CHARGES	\$12,675.38
	TOTAL	\$47,597.27
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,579.84
	SUPPLIES	\$32,342.05
	OTHER SERVICES AND CHARGES	\$12,675.38
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$47,597.27

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER CASH OPERATING	NO FUNCTION NEEDED	601311012 METERED-RESIDENTIAL WATER/WATER CASH IN	\$162,032.72
	NO FUNCTION NEEDED	601341014 FIRE PROTECTION-PUBLIC WATER/HYDRANT RENTAL	\$40,559.16
	NO FUNCTION NEEDED	601499000 OTHER REVENUE WATER/RECONNECT FEE	\$400.00
	NO FUNCTION NEEDED	601443000 MISCELLANEOUS REVENUE-OTHER WATER/SALES TAX	\$13,153.42
	NO FUNCTION NEEDED	601341012 MISCELLANEOUS REVENUE-OTHER WATER/MISC WATER	\$225.00
	Expense Category Total:		\$216,370.30
	Fund Total:		\$216,370.30
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTERE	NO FUNCTION NEEDED	602311012 OTHER REVENUE WATER/BOND INTEREST	\$15,400.84
	Expense Category Total:		\$15,400.84
	Fund Total:		\$15,400.84
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRESERVE	NO FUNCTION NEEDED	603311012 OTHER REVENUE WATERDPR/TRANSFER	\$15,400.84
	Expense Category Total:		\$15,400.84
	Fund Total:		\$15,400.84
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 UNMETERED SALES-OTHER WATER/METER DEPOSITS	\$3,000.00
	Expense Category Total:		\$3,000.00
	Fund Total:		\$3,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	NO FUNCTION NEEDED	606311012 SEWAGE FEES SEWAGE/CASH IN	\$221,919.67
	NO FUNCTION NEEDED	606499000 MISCELLANEOUS REVENUE-OTHER SEWAGE/USDA NO CROP	\$1,889.00
	NO FUNCTION NEEDED	606341014 MISCELLANEOUS REVENUE-OTHER SEWAGE/MISC	\$11.00
	Expense Category Total:		\$223,819.67
	Fund Total:		\$223,819.67
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608311013 MISCELLANEOUS REVENUE-OTHER SEWAGE/DEPRECIATION TRANSFER	\$68,556.16
	Expense Category Total:		\$68,556.16

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

Fund Total:

\$68,556.16

Fund Name	Expense Category	Account Title	Amount
610 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	NO FUNCTION NEEDED	610311013 STORMWATER DRAINAGE FEE STORMWATER/CASH IN	\$24,626.13
Expense Category Total:			\$24,626.13
Fund Total:			\$24,626.13
612 STORM WATER UTILITY-DEPREC/IMPROVE STORM WATER DEPRECIATI	NO FUNCTION NEEDED	612311013 MISCELLANEOUS REVENUE-OTHER STORMWATER/DEPRECIATION	\$13,671.71
Expense Category Total:			\$13,671.71
Fund Total:			\$13,671.71
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEES TRASH/GARBAGE AND TRASH COLLE	\$75,858.54
Expense Category Total:			\$75,858.54
Fund Total:			\$75,858.54
Total REVENUES:			\$656,704.19

EXPENDITURES

601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601002111620 SALARIES AND WAGES-EMPLOYEES WATER/SALARIES OFFICE	\$30,292.68
	GENERAL CATEGORIES	601002111600 SALARIES AND WAGES-EMPLOYEES WATER/SALARIES PLANT	\$44,224.64
	GENERAL CATEGORIES	601002131000 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYER'S SHARE FICA/MED/PERF	\$7,845.14
	GENERAL CATEGORIES	601002134000 EMPLOYEE PENSIONS AND BENEFITS WATER/UNEMPLOYMENT TAX	\$161.67
	GENERAL CATEGORIES	601002135000 EMPLOYEE PENSIONS AND BENEFITS WATER/HEALTH _LIFE INSURANCE	\$12,081.40
	GENERAL CATEGORIES	601002375000 EMPLOYEE PENSIONS AND BENEFITS WATER/UNIFORMS	\$227.31
	GENERAL CATEGORIES	601002211000 OFFICE SUPPLIES WATER/OFFICE SUPPLIES	\$1,503.08
	GENERAL CATEGORIES	601002322000 OFFICE SUPPLIES WATER/BILLING/POSTAGE	\$2,211.17
	GENERAL CATEGORIES	601002315000 SUPPLIES AND EXPENSE WATER/SUPPLIES PLANT	\$386.69
	GENERAL CATEGORIES	601002351000 PURCHASED POWER WATER/ELECTRIC/GAS	\$6,918.95
	GENERAL CATEGORIES	601002231000 CHEMICALS WATER/CHEMICALS	\$1,925.78

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601002232000 REPAIRS WATER/REPAIR	\$7,672.41
	GENERAL CATEGORIES	601002231015 CONTRACTUAL SERVICES-TESTING WATER/TESTING	\$2,485.33
	GENERAL CATEGORIES	601002140000 INSURANCE-GENERAL LIABILITY WATER/INSURANCE	\$5,228.05
	GENERAL CATEGORIES	601002342000 TAXES WATER/SALES TAX	\$14,163.37
	GENERAL CATEGORIES	601002345000 TAXES WATER/GROSS TAX	\$2,705.00
	GENERAL CATEGORIES	601002325000 MISCELLANEOUS WATER/MISC	\$4,742.19
	GENERAL CATEGORIES	601002362000 EQUIPMENT WATER/CLERK-EQUIPMENT	\$1,592.70
	GENERAL CATEGORIES	601002111000 OTHER DISBURSEMENTS WATER/CASH OPERATING	\$15,202.10
	Expense Category Total:		\$161,569.66
	Fund Total:		\$161,569.66
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTERE	GENERAL CATEGORIES	602002111000 BONDS RETIRED (PRINCIPAL ONLY) WATER/BOND_INTEREST	\$24,648.28
	Expense Category Total:		\$24,648.28
	Fund Total:		\$24,648.28
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRESERVE	GENERAL CATEGORIES	603002111000 DEPRECIATION AND AMORTIZATION WATER/DEPRECIATION	\$12,402.81
	Expense Category Total:		\$12,402.81
	Fund Total:		\$12,402.81
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604002111000 GUARANTEED DEPOSIT REFUNDS WATER/METER DEPOSITS	\$2,380.00
	Expense Category Total:		\$2,380.00
	Fund Total:		\$2,380.00
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	GENERAL CATEGORIES	606002111600 SALARIES AND WAGES-EMPLOYEES SEWAGE/PAYROLL PLANT	\$51,462.48
	GENERAL CATEGORIES	606002111620 SALARIES AND WAGES-EMPLOYEES SEWAGE/PAYROLL OFFICE	\$34,041.04
	GENERAL CATEGORIES	606002375000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE/UNIFORMS	\$280.28
	GENERAL CATEGORIES	606002135000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE/HEALTH LIFE INSURANCE	\$8,393.64
	GENERAL CATEGORIES	606002211000 OFFICE SUPPLIES SEWAGE/OFFICE SUPPLIES	\$2,305.84
	GENERAL CATEGORIES	606002322000 OFFICE SUPPLIES SEWAGE/BILLING/POSTAGE	\$2,295.70

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE CASH OPERATIN	GENERAL CATEGORIES	606002231000 CHEMICALS SEWAGE/CHEMICAL	\$10,900.96
	GENERAL CATEGORIES	606002315000 MATERIALS AND SUPPLIES SEWAGE/PLANT SUPPLIES	\$2,648.15
	GENERAL CATEGORIES	606002351000 ELECTRIC EXPENSE SEWAGE/ELECTRIC /GAS	\$11,302.14
	GENERAL CATEGORIES	606002232000 REPAIRS SEWAGE/REPAIRS	\$21,664.88
	GENERAL CATEGORIES	606002231015 CONTRACTUAL SERVICES-TESTING WW TESTING	\$16,501.80
	GENERAL CATEGORIES	606002140000 INSURANCE-GENERAL LIABILITY SEWAGE/INSURANCE	\$5,228.05
	GENERAL CATEGORIES	606002131000 TAXES SEWAGE/EMPLOYER'S SHARE FICA/MED/PERF	\$9,090.07
	GENERAL CATEGORIES	606002134000 TAXES SEWAGE/UNEMPLOYMENT TAX	\$181.80
	GENERAL CATEGORIES	606002325000 MISCELLANEOUS SEWAGE/MISC	\$13,845.02
	Expense Category Total:		\$190,141.85
	TREATMENT AND DISPOSAL-OPERATIONS	606002365000 SLUDGE REMOVAL EXPENSE SEWAGE/WASTING EXPENSE	\$11,196.42
	Expense Category Total:		\$11,196.42
	GENERAL CATEGORIES	606002111000 OTHER DISBURSEMENTS SEWAGE/CASH OPERATING	\$1,001.93
	GENERAL CATEGORIES	606002324000 OTHER DISBURSEMENTS SEWAGE/TELEPHONE	\$647.65
	GENERAL CATEGORIES	606002362000 OTHER DISBURSEMENTS SEWAGE/EQUIPMENT	\$821.37
	Expense Category Total:		\$2,470.95
	Fund Total:		\$203,809.22
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	608002111000 DEPRECIATION AND AMORTIZATION SEWAGE/DEPRECIATION	\$13,425.23
	Expense Category Total:		\$13,425.23
	Fund Total:		\$13,425.23
610 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	610002351000 ELECTRIC EXPENSE STORMWATER/UTILITIES	\$228.99
	GENERAL CATEGORIES	610002232000 REPAIRS STORMWATER/REPAIRS	\$1,593.44
	GENERAL CATEGORIES	610002325000 MISCELLANEOUS STORMWATER/MISC	\$2,000.00
	Expense Category Total:		\$3,822.43
	Fund Total:		\$3,822.43

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

Fund Name	Expense Category	Account Title	Amount
612 STORM WATER UTILITY-DEPREC/IMPROVE STORM WATER DEPRECIATI	GENERAL CATEGORIES	612002111000 DEPRECIATION AND AMORTIZATION STORMWATER/DEPRECIATION	\$14,821.26
Expense Category Total:			\$14,821.26
Fund Total:			\$14,821.26
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	GENERAL CATEGORIES	623002111000 CONTRACTUAL SERVICES-BILLING TRASH/TOWN PICK UP	\$74,870.64
Expense Category Total:			\$74,870.64
Fund Total:			\$74,870.64
Total EXPENDITURES:			\$511,749.53

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>
		BANK OF GENEVA	3392008			0.00	\$862,749.56

Total CASH: **\$862,749.56**

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>
04/08/2010		TOWN HALL CAMERAS CORRECT	245.0002			0.00	\$828.05

Total by Fund: **\$828.05**

04/08/2010	245 RAINY DAY	TOWN HALL CAMERA CORRECT	245.0001	\$0.00		0.00	\$2,143.18
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Total by Fund: **\$2,143.18**

Total INVESTMENTS: **\$2,971.23**

Total Cash and Investments: **\$865,720.79**

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:

HOUSING RENEWAL	\$1,200.00	
ALL OTHER LOCAL	\$4,630.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$5,830.00
ALL OTHER STATE	\$16,868.37	
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TOTAL PAID TO STATE GOVERNMENTS		\$16,868.37
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$22,698.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS 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: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS 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: ADAMS COUNTY
UNIT NAME: TOWN OF GENEVA

ID: 1-3-520
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

