

FEDERAL IDENTIFICATION NUMBER:
35-6001110

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

UNIT NAME:
MIDDLETOWN CIVIL TOWN

COUNTY:
HENRY COUNTY

ID: 33-3-674
(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: JAMES HANSON DATE SIGNED: _____
ADDRESS: 653 LOCUST STREET CITY: MIDDLETOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: JEHDFH@SBCGLOBAL.NET
ZIP: 47356-0000

*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	\$47,461.56	\$627,336.97	\$635,283.29	\$39,515.24	\$0.00	\$39,515.24
Total by Fund Type:	\$47,461.56	\$627,336.97	\$635,283.29	\$39,515.24	\$0.00	\$39,515.24
FUND TYPE: SPECIAL REVENUE						
272 CIVIC CENTER	\$5,976.61	\$69,562.84	\$9,983.74	\$65,555.71	\$0.00	\$65,555.71
218 ECONOMIC DEVELOPMENT OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS # 1	\$30,623.87	\$15,883.68	\$18,661.26	\$27,846.29	\$0.00	\$27,846.29
506 FLEX ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 K-9	\$1,589.27	\$1,070.00	\$3,600.60	\$-941.33	\$0.00	\$-941.33
233 LAW ENFORCEMENT CONTINUING ED	\$5,104.45	\$4,655.31	\$6,399.82	\$3,359.94	\$0.00	\$3,359.94
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$59,336.37	\$33,301.18	\$30,702.77	\$61,934.78	\$0.00	\$61,934.78
201 MOTOR VEHICLE HIGHWAY	\$-5,127.98	\$56,755.68	\$94,860.95	\$-43,233.25	\$0.00	\$-43,233.25
204 PARK NONREVERTING OPERATING	\$55,225.98	\$119,884.37	\$163,725.60	\$11,384.75	\$0.00	\$11,384.75
270 PROPERTY MAINTENANCE	\$1,394.04	\$5,000.00	\$0.00	\$6,394.04	\$0.00	\$6,394.04
245 RAINY DAY	\$0.00	\$17,949.89	\$0.00	\$17,949.89	\$0.00	\$17,949.89
242 RIVERBOAT	\$5,457.38	\$15,569.99	\$0.00	\$21,027.37	\$0.00	\$21,027.37
271 TAX INCREMENT FINANCING #1	\$76,397.25	\$11,896.80	\$14,251.51	\$74,042.54	\$0.00	\$74,042.54
Total by Fund Type:	\$235,977.24	\$351,529.74	\$342,186.25	\$245,320.73	\$0.00	\$245,320.73
FUND TYPE: DEBT SERVICE						
319 FIRE EQUIPMENT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 LEASE RENTAL PAYMENT	\$-1,526.25	\$85,104.50	\$144,500.00	\$-60,921.75	\$0.00	\$-60,921.75
Total by Fund Type:	\$-1,526.25	\$85,104.50	\$144,500.00	\$-60,921.75	\$0.00	\$-60,921.75
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$62,575.20	\$5,096.21	\$63,789.46	\$3,881.95	\$0.00	\$3,881.95
424 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$33,879.71	\$14,416.31	\$2,900.00	\$45,396.02	\$0.00	\$45,396.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

CASH UNITS ONLY

COUNTY: HENRY 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>	<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						
410 CUMULATIVE FIRE	\$40,783.90	\$3,397.31	\$15,000.00	\$29,181.21	\$0.00	\$29,181.21
Total by Fund Type:	\$137,238.81	\$22,909.83	\$81,689.46	\$78,459.18	\$0.00	\$78,459.18
FUND TYPE: AGENCY						
806 PAYROLL	\$-97,626.60	\$680,041.85	\$681,922.89	\$-99,507.64	\$0.00	\$-99,507.64
Total by Fund Type:	\$-97,626.60	\$680,041.85	\$681,922.89	\$-99,507.64	\$0.00	\$-99,507.64
Subtotal All Funds:	\$321,524.76	\$1,766,922.89	\$1,885,581.89	\$202,865.76	\$0.00	\$202,865.76

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,766,922.89	\$1,885,581.89

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						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$30,360.01	\$8,560.00	\$6,976.59	\$31,943.42	\$0.00	\$31,943.42
610 ELECTRIC UTILITY-OPERATING	\$102,224.91	\$1,980,976.32	\$1,995,878.38	\$87,322.85	\$0.00	\$87,322.85
629 STORM WATER UTILITY-CONSTRUCTION	\$217,609.19	\$98,163.68	\$250,556.77	\$65,216.10	\$0.00	\$65,216.10
626 STORM WATER UTILITY-OTHER #1	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$-132,666.39	\$276,434.89	\$143,768.50	\$0.00	\$0.00	\$0.00
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$24,050.00	\$6,450.00	\$4,275.00	\$26,225.00	\$0.00	\$26,225.00
606 WASTEWATER UTILITY-OPERATING	\$60,124.49	\$678,199.13	\$700,522.81	\$37,800.81	\$0.00	\$37,800.81
604 WATER UTILITY-CUSTOMER DEPOSIT	\$21,361.07	\$2,150.00	\$1,500.00	\$22,011.07	\$0.00	\$22,011.07
601 WATER UTILITY-OPERATING	\$-22,803.37	\$288,822.47	\$243,962.13	\$22,056.97	\$0.00	\$22,056.97
Total by Fund Type:	\$450,259.91	\$3,339,756.49	\$3,347,440.18	\$442,576.22	\$0.00	\$442,576.22

Subtotal All Funds:	\$450,259.91	\$3,339,756.49	\$3,347,440.18	\$442,576.22	\$0.00	\$442,576.22
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$250,556.77
Transfers In	\$276,434.89	
Transfers Out		\$276,434.89
Net Receipts and Disbursements	\$3,063,321.60	\$2,820,448.52

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

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311000	GENERAL PROPERTY TAXES	\$335,983.42
101335006	OTHER TAXES	\$3,005.85
	Total for: TAXES	\$338,989.27
101322008	PERMITS, OTHER	\$107.00
	Total for: LICENSES AND PERMITS	\$107.00
101338000	FED. GRANTS-PUBLIC SAFETY	\$305.04
101335009	LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,247.81
101335100	CIGARETTE TAX DISTR-GENERAL FUND	\$1,023.19
101335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$795.50
101335210	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,320.00
101335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,133.62
101335005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$145,364.00
	Total for: INTERGOVERNMENTAL	\$161,189.16
101342600	FIRE PROTECTION CONTRACTS	\$18,500.00
101345600	EMERGENCY MEDICAL SERVICE FEES	\$13,000.00
	Total for: CHARGES FOR SERVICES	\$31,500.00
101361000	INTEREST EARNED	\$77.64
101364000	CABLE TV FRANCHISE	\$16,572.01
	Total for: MISCELLANEOUS	\$16,649.65
101392210	INSURANCE REIMBURSEMENTS	\$78,901.89
	Total for: OTHER FINANCING SOURCES	\$78,901.89
	TOTAL RECEIPTS FOR 101 GENERAL	\$627,336.97
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201335140	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$56,755.68
	Total for: INTERGOVERNMENTAL	\$56,755.68
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$56,755.68
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202335150	LOCAL ROAD AND STREET DISTRIBUTION	\$15,644.57
202335006	WHEEL TAX INTERGOVERNMENTAL	\$17,656.61
	Total for: INTERGOVERNMENTAL	\$33,301.18
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$33,301.18
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
204331	GENERAL PROPERTY TAXES	\$50,008.27
	Total for: TAXES	\$50,008.27
204335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17.50
204335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.71

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARK NONREVERTING OPERATING</u>	
204392250	LOCAL GOVERNMENT GRANT-OTHER	\$1,600.00
	Total for: INTERGOVERNMENTAL	\$1,636.21
204347130	CONCESSION STANDS	\$28,831.00
204362000	RENTAL OF PROPERTY (RECREATION)	\$7,700.00
	Total for: CHARGES FOR SERVICES	\$36,531.00
204392210	INSURANCE REIMBURSEMENTS	\$31,708.89
	Total for: OTHER FINANCING SOURCES	\$31,708.89
	TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING	\$119,884.37
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230331130	FED. GRANTS-DISASTER GRANTS	\$15,883.68
	Total for: INTERGOVERNMENTAL	\$15,883.68
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$15,883.68
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233342200	GUN PERMIT APPLICATIONS	\$1,180.00
233341400	POLICE REPORTS	\$610.00
233342100	POLICE REPORTS	\$655.00
233342300	POLICE REPORTS	\$155.00
	Total for: CHARGES FOR SERVICES	\$2,600.00
233341100	COURT COSTS	\$2,055.31
	Total for: FINES, FORFEITURES, AND FEES	\$2,055.31
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,655.31
Fund:	<u>242 RIVERBOAT</u>	
242990000	RIVERBOAT REVENUE SHARING	\$15,569.99
	Total for: INTERGOVERNMENTAL	\$15,569.99
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$15,569.99
Fund:	<u>270 PROPERTY MAINTENANCE</u>	
270392100	SALE OF CAPITAL ASSETS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 270 PROPERTY MAINTENANCE	\$5,000.00
Fund:	<u>245 RAINY DAY</u>	
245396000	STATE SHARED REVENUES-OTHER	\$17,949.89
	Total for: INTERGOVERNMENTAL	\$17,949.89
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$17,949.89

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>273 K-9</u>		
273349300	CONTRACTUAL SERVICES	\$870.00
	Total for: CHARGES FOR SERVICES	\$870.00
273367000	OTHER CONTRIBUTIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 273 K-9		\$1,070.00
Fund: <u>271 TAX INCREMENT FINANCING #1</u>		
271311000	GENERAL PROPERTY TAXES	\$11,896.80
	Total for: TAXES	\$11,896.80
TOTAL RECEIPTS FOR 271 TAX INCREMENT FINANCING #1		\$11,896.80
Fund: <u>272 CIVIC CENTER</u>		
272335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$195.00
272335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$62,247.84
	Total for: INTERGOVERNMENTAL	\$62,442.84
272362000	RENTAL OF PROPERTY (RECREATION)	\$7,120.00
	Total for: CHARGES FOR SERVICES	\$7,120.00
TOTAL RECEIPTS FOR 272 CIVIC CENTER		\$69,562.84
Fund: <u>318 LEASE RENTAL PAYMENT</u>		
318335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$47.50
318335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$51.73
	Total for: INTERGOVERNMENTAL	\$99.23
318338	OTHER FINANCING SOURCES	\$55,000.00
318391400	OTHER FINANCING SOURCES	\$30,005.27
	Total for: OTHER FINANCING SOURCES	\$85,005.27
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT		\$85,104.50
Fund: <u>424 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
424335100	CIGARETTE TAX DISTR-CCI FUND	\$14,416.31
	Total for: INTERGOVERNMENTAL	\$14,416.31
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$14,416.31
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,078.76
402335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.45
	Total for: INTERGOVERNMENTAL	\$5,096.21
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$5,096.21

UNIT NAME: MIDDLETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>410 CUMULATIVE FIRE</u>	
410335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10.50
410335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,386.81
	Total for: INTERGOVERNMENTAL	\$3,397.31
	TOTAL RECEIPTS FOR 410 CUMULATIVE FIRE	\$3,397.31
Fund:	<u>806 PAYROLL</u>	
806391400	AGENCY FUND ADDITIONS	\$620,583.96
806391500	AGENCY FUND ADDITIONS	\$45,814.53
806399000	AGENCY FUND ADDITIONS	\$13,643.36
	Total for: OTHER FINANCING SOURCES	\$680,041.85
	TOTAL RECEIPTS FOR 806 PAYROLL	\$680,041.85
	Total Receipts:	\$1,766,922.89

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

ID: 33-3-674 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$78,398.21
	CAPITAL OUTLAY		\$16,462.74
	TOTAL		\$94,860.95
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$30,702.77
	TOTAL		\$30,702.77
Fund:	204 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$72,165.47
	SUPPLIES		\$20,852.55
	OTHER SERVICES AND CHARGES		\$70,707.58
	TOTAL		\$163,725.60
Fund:	230 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$18,661.26
	TOTAL		\$18,661.26
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$6,399.82
	TOTAL		\$6,399.82
Fund:	273 K-9		
	OTHER SERVICES AND CHARGES		\$3,600.60
	TOTAL		\$3,600.60
Fund:	271 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$14,251.51
	TOTAL		\$14,251.51
Fund:	318 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$144,500.00
	TOTAL		\$144,500.00
Fund:	424 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$2,900.00
	TOTAL		\$2,900.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$63,789.46
	TOTAL		\$63,789.46
Fund:	410 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$15,000.00
	TOTAL		\$15,000.00

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

ID: 33-3-674 PAGE: 2

COUNTY: HENRY COUNTY

UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$681,922.89
	TOTAL	\$681,922.89

TOTAL DISBURSEMENTS: **\$1,240,314.86**

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

ID: 33-3-674 PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: MIDDLETOWN CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$282,358.51
SUPPLIES	\$32,134.27
OTHER SERVICES AND CHARGES	\$320,189.55
OTHER DISBURSEMENTS	\$600.96

TOTAL **\$635,283.29**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$282,358.51
SUPPLIES	\$32,134.27
OTHER SERVICES AND CHARGES	\$320,189.55
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$600.96
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$635,283.29**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	NO FUNCTION NEEDED	601340100 METERED-RESIDENTIAL WATER FEES	\$230,755.93
	NO FUNCTION NEEDED	601340200 METERED-RESIDENTIAL WATER TAX	\$15,857.73
	NO FUNCTION NEEDED	601340300 PENALTIES WATER PENALTIES	\$2,393.76
			\$249,007.42
	GENERAL CATEGORIES	601340500 MISC. SERVICE REVENUES WATER OP RECEIPTS	\$39,804.76
			\$39,804.76
	NO FUNCTION NEEDED	601340400 INTEREST EARNED WATER INTEREST	\$10.29
			\$10.29
			\$288,822.47
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604340100 GUARANTEED REVENUES WATER METERT DEPOSITS	\$2,150.00
			\$2,150.00
			\$2,150.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	NO FUNCTION NEEDED	606340100 METERED-RESIDENTIAL SEWER FEES	\$440,101.09
	NO FUNCTION NEEDED	606340500 MISC. SERVICE REVENUES SEWER OP RECEIPTS	\$225,267.35
	NO FUNCTION NEEDED	606340300 PENALTIES SEWER PENALTIES	\$12,736.94
	NO FUNCTION NEEDED	606340400 INTEREST EARNED SEWER INTEREST	\$93.75
			\$678,199.13
			\$678,199.13
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607397000 TRANSFER PER BOND ORDINANCE BOND PMT TRANSFERRED FROM SEWER OP	\$276,434.89
			\$276,434.89
			\$276,434.89
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	NO FUNCTION NEEDED	616340100 GUARANTEED REVENUES SEWER METER DEPOSITS	\$6,450.00
			\$6,450.00
			\$6,450.00
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	NO FUNCTION NEEDED	629340100 CAPITAL CONTRIBUTIONS STORMWATER FEES	\$98,163.68
			\$98,163.68

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

Fund Total:

\$98,163.68

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	NO FUNCTION NEEDED	610340100 METERED-RESIDENTIAL ELECTRIC FEES	\$1,813,053.57
	NO FUNCTION NEEDED	610340200 METERED-RESIDENTIAL ELECTRIC TAX	\$108,087.17
	NO FUNCTION NEEDED	610340500 MISC. SERVICE REVENUES ELECTRIC OPERATING	\$40,398.14
	NO FUNCTION NEEDED	610340300 PENALTIES ELECTRIC PENALTIES	\$17,292.57
	NO FUNCTION NEEDED	610340600 OTHER REVENUE ELECTRIC/RETURNED CHECKS	\$2,062.91
	NO FUNCTION NEEDED	610340400 INTEREST EARNED ELECTRIC INTEREST	\$81.96
	Expense Category Total:		\$1,980,976.32
	Fund Total:		\$1,980,976.32
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613340100 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$8,560.00
	Expense Category Total:		\$8,560.00
	Fund Total:		\$8,560.00
Total REVENUES:			\$3,339,756.49

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES	601002412063 ACCOUNTING AND COLLECTION LABOR OFFICE CLERKS	\$21,761.85
	GENERAL CATEGORIES	601001412063 SALARIES AND WAGES-EMPLOYEES WATER/LABOR	\$31,601.23
	GENERAL CATEGORIES	601001412011 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL MEMBER SALARY	\$2,000.04
	GENERAL CATEGORIES	601003412063 ADMINISTRATIVE AND GENERAL SALARIES DISPATCHERS	\$10,556.90
	GENERAL CATEGORIES	601001413010 EMPLOYEE PENSIONS AND BENEFITS SS/PERF/UNEMP	\$8,269.14
	GENERAL CATEGORIES	601001434020 EMPLOYEE PENSIONS AND BENEFITS HEALTH/LIABILITY	\$23,218.43
	GENERAL CATEGORIES	601001422000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,288.00
	GENERAL CATEGORIES	601001422020 MATERIALS AND SUPPLIES GARAGE AND MOTOR VEHICLE	\$4,136.71
	GENERAL CATEGORIES		\$376.45
	GENERAL CATEGORIES	601001431050 CONTRACTUAL SERVICES-OTHER WATER/OUTSIDE SERVICES	\$12,849.88

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OP	GENERAL CATEGORIES GENERAL CATEGORIES	601001450010 SALES EXPENSES SALES TAX 601001450020 SALES EXPENSES UTILITY RECEIPTS YAX	\$16,439.82 \$3,787.01
	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	601001432040 MISCELLANEOUS TELEPHONE 601001435010 MISCELLANEOUS ELECTRIC BILL 601001435020 MISCELLANEOUS GAS BILL 601001439080 MISCELLANEOUS MEMBERSHIP 601001439091 MISCELLANEOUS SCHOOL	\$2,825.49 \$31,561.74 \$4,843.47 \$220.00 \$135.00
	Expense Category Total:		\$175,871.16
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	601001423020 EQUIPMENT EQUIPMENT REPAIR 601001422000 OTHER DISBURSEMENTS WATER OPERATING	\$2,047.95 \$1,219.98 \$64,823.04
	Expense Category Total:		\$68,090.97
	Fund Total:		\$243,962.13
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT		604001439010 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$1,500.00
	Expense Category Total:		\$1,500.00
	Fund Total:		\$1,500.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	GENERAL CATEGORIES	606002412063 ACCOUNTING AND COLLECTION LABOR OFFICE CLERKS	\$9,365.78
	GENERAL CATEGORIES	606001412063 SALARIES AND WAGES-EMPLOYEES SEWAGE LABOR	\$40,705.38
	GENERAL CATEGORIES	606001412011 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL MEMBER SALARY	\$2,000.04
	GENERAL CATEGORIES	606001413010 EMPLOYEE PENSIONS AND BENEFITS SS/PERF/UNEMPLOYMENT	\$7,459.75
	GENERAL CATEGORIES	606001435010 PURCHASED POWER ELECTRIC BILL	\$1,127.09
	GENERAL CATEGORIES	606001422020 MATERIALS AND SUPPLIES GARAGE AND MOTOR VEHICLE	\$36,191.69
	GENERAL CATEGORIES		\$4,211.76
	GENERAL CATEGORIES		\$2,927.84
	GENERAL CATEGORIES		\$606.28
	GENERAL CATEGORIES	606001423020 REPAIRS EQUIPMENT REPAIR	\$5,805.12
	GENERAL CATEGORIES	606001431050 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES	\$12,161.64
	GENERAL CATEGORIES	606001439091 CONTRACTUAL SERVICES-OTHER MEMBERSHIPS	\$30.00
	GENERAL CATEGORIES	606001434020 INSURANCE-GENERAL LIABILITY HEALTH/LIAB INSURANCE	\$26,350.59

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OP	GENERAL CATEGORIES	606001422000 MISCELLANEOUS OPERATING	\$272,111.46
	GENERAL CATEGORIES	606001432040 MISCELLANEOUS TELEPHONE	\$1,554.35
	GENERAL CATEGORIES	606001433020 MISCELLANEOUS ADVERTISING	\$8.08
			\$422,616.85
	NO FUNCTION NEEDED	606001438000 TRANSFERS PER BOND ORDINANCE TRANSFER BOND PAYMENT	\$276,434.89
	NO FUNCTION NEEDED	606001438000 TRANSFERS PER BOND ORDINANCE TRANSFER BOND PAYMENT	\$0.00
	NO FUNCTION NEEDED		\$1,471.07
			\$277,905.96
			\$700,522.81
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607001438000 DEBT SERVICE OF PRINCIPAL SEWER BOND AND INTEREST	\$143,768.50
			\$143,768.50
			\$143,768.50
616 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSITS	NO FUNCTION NEEDED	616001439010 GUARANTEED DEPOSIT REFUNDS SEWAGE DEPOSIT REFUNDS	\$4,275.00
			\$4,275.00
			\$4,275.00
629 STORM WATER UTILITY-CONSTRUCTION STORMWATER CONSTRUCTION	NO FUNCTION NEEDED	629001459000 PURCHASE OF INVESTMENTS TRANSFER OF STORMWATER	\$250,556.77
			\$250,556.77
			\$250,556.77
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	GENERAL CATEGORIES	610002412063 ACCOUNTING AND COLLECTION LABOR OFFICE CLERKS	\$44,784.07
	GENERAL CATEGORIES	610001412063 SALARIES AND WAGES-EMPLOYEES LABOR	\$67,143.62
	GENERAL CATEGORIES	610001412011 ADMINISTRATIVE AND GENERAL SALARIES COUNCIL MEMBER SALARY	\$2,083.36
	GENERAL CATEGORIES	610003412063 ADMINISTRATIVE AND GENERAL SALARIES DISPATCHERS	\$10,556.92
	GENERAL CATEGORIES	610001413010 EMPLOYEE PENSIONS AND BENEFITS SS/PERF/UNEMPLOYMENT	\$12,546.47
	GENERAL CATEGORIES		\$1,380.96
	GENERAL CATEGORIES		\$1,313,751.69
	GENERAL CATEGORIES		\$380.00
	GENERAL CATEGORIES	610001431050 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES	\$33,423.86

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATION	GENERAL CATEGORIES	610001439091 CONTRACTUAL SERVICES-OTHER SCHOOL	\$12,286.00
	GENERAL CATEGORIES	610001434020 INSURANCE-GENERAL LIABILITY HEALTH/LIAB	\$22,775.01
	GENERAL CATEGORIES	610001450010 TAXES SALES TAX	\$108,938.54
	GENERAL CATEGORIES	610001450020 TAXES UTILITY RECEIPTS TAX	\$56,815.64
	GENERAL CATEGORIES	610001415000 MISCELLANEOUS TRAVEL EXPENSES	\$35.28
	GENERAL CATEGORIES	610001422000 MISCELLANEOUS OPERATING	\$172,169.30
	GENERAL CATEGORIES	610001422020 MISCELLANEOUS GARAGE AND MOTOR VEHICLE	\$3,220.01
	GENERAL CATEGORIES	610001432040 MISCELLANEOUS TELEPHONE	\$1,952.65
	GENERAL CATEGORIES	610001433020 MISCELLANEOUS ADVERTISING	\$104.60
	GENERAL CATEGORIES	610001435010 MISCELLANEOUS ELECTRIC	\$1,480.27
	GENERAL CATEGORIES	610001435020 MISCELLANEOUS GAS BILL	\$4,086.23
	GENERAL CATEGORIES	610001439100 MISCELLANEOUS RETURNED CKS FROM BANK	\$4,763.90
			\$1,874,678.38
	Expense Category Total:		
		NO FUNCTION NEEDED	\$121,200.00
	Expense Category Total:		\$121,200.00
	Fund Total:		\$1,995,878.38
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613001439010 GUARANTEED DEPOSIT REFUNDS ELECTRIC DEPOSIT	\$6,976.59
	Expense Category Total:		\$6,976.59
	Fund Total:		\$6,976.59
Total EXPENDITURES:			\$3,347,440.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-674

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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: MIDDLETOWN CIVIL TOWN

ID: 33-3-674
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: MIDDLETOWN CIVIL TOWN

ID: 33-3-674

COUNTY: HENRY 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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