

FEDERAL IDENTIFICATION NUMBER:
35-6000946

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

UNIT NAME:
BARGERSVILLE CIVIL TOWN

COUNTY:
JOHNSON COUNTY

ID: 41-3-702
(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 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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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: CARLA ROY DATE SIGNED: _____
ADDRESS: BARGERSVILLE TOWN HALL CITY: BARGERSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 46106-0000

*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	\$53,762.57	\$898,659.65	\$939,994.99	\$12,427.23	\$0.00	\$12,427.23
Total by Fund Type:	\$53,762.57	\$898,659.65	\$939,994.99	\$12,427.23	\$0.00	\$12,427.23
FUND TYPE: SPECIAL REVENUE						
3203 GUN PERMIT	\$6,489.16	\$1,820.00	\$0.00	\$8,309.16	\$0.00	\$8,309.16
1153 LAW ENFORCEMENT CONTINUING ED	\$5,374.77	\$1,180.74	\$952.28	\$5,603.23	\$0.00	\$5,603.23
706 LOCAL ROAD AND STREET	\$126,287.76	\$37,242.47	\$25,533.21	\$137,997.02	\$0.00	\$137,997.02
708 MOTOR VEHICLE HIGHWAY	\$119,711.17	\$101,548.71	\$130,196.29	\$91,063.59	\$0.00	\$91,063.59
1310 PARK NONREVERTING OPERATING	\$660.63	\$0.00	\$0.00	\$660.63	\$0.00	\$660.63
1301 PARKS AND RECREATION	\$41,227.06	\$23,333.27	\$34,993.78	\$29,566.55	\$0.00	\$29,566.55
61 RAINY DAY	\$16,002.63	\$22,995.00	\$18,121.17	\$20,876.46	\$0.00	\$20,876.46
322 TOWN HALL MAINTENANCE	\$2,057.36	\$2,522.80	\$1,800.80	\$2,779.36	\$0.00	\$2,779.36
Total by Fund Type:	\$317,810.54	\$190,642.99	\$211,597.53	\$296,856.00	\$0.00	\$296,856.00
FUND TYPE: DEBT SERVICE						
280 DEBT SERVICE - OTHER	\$1,138.55	\$54,471.52	\$55,280.00	\$330.07	\$0.00	\$330.07
321 DEBT SERVICE OTHER #2	\$6,399.53	\$143,501.25	\$69,750.00	\$80,150.78	\$0.00	\$80,150.78
Total by Fund Type:	\$7,538.08	\$197,972.77	\$125,030.00	\$80,480.85	\$0.00	\$80,480.85
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$900.00	\$49,751.43	\$46,571.73	\$4,079.70	\$0.00	\$4,079.70
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,562.98	\$6,500.62	\$5,167.85	\$6,895.75	\$0.00	\$6,895.75
2431 REDEVELOPMENT CAPITAL	\$11,144.44	\$15,163.80	\$0.00	\$26,308.24	\$0.00	\$26,308.24
Total by Fund Type:	\$17,607.42	\$71,415.85	\$51,739.58	\$37,283.69	\$0.00	\$37,283.69
FUND TYPE: AGENCY						
300 PAYROLL	\$12,343.78	\$2,585,756.04	\$2,581,034.65	\$17,065.17	\$0.00	\$17,065.17
Total by Fund Type:	\$12,343.78	\$2,585,756.04	\$2,581,034.65	\$17,065.17	\$0.00	\$17,065.17

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARGERSVILLE CIVIL TOWN

ID: 41-3-702

CASH UNITS ONLY

COUNTY: JOHNSON 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:	\$409,062.39	\$3,944,447.30	\$3,909,396.75	\$444,112.94	\$0.00	\$444,112.94
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$3,944,447.30	\$3,909,396.75			

**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> Section I	<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>
FUND TYPE: ENTERPRISE						
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$17,998.82	\$76,241.53	\$18,537.50	\$75,702.85	\$0.00	\$75,702.85
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	\$290,212.86	\$0.00	\$147,304.14	\$142,908.72	\$0.00	\$142,908.72
6002 ELECTRIC UTILITY-OPERATING	\$277,675.95	\$6,060,518.60	\$5,981,562.15	\$356,632.40	\$237,992.34	\$594,624.74
ELECTRIC UTILITY-OTHER #1	\$-10,404.81	\$13,306.47	\$0.00	\$2,901.66	\$167,041.65	\$169,943.31
OTHER UTILITY-OTHER #1	\$6,097.79	\$12,816.87	\$0.00	\$18,914.66	\$0.00	\$18,914.66
STORM WATER UTIL-BOND AND INTEREST	\$55,399.08	\$117,675.92	\$107,197.50	\$65,877.50	\$0.00	\$65,877.50
STORM WATER UTILITY-DEBT RESERVE	\$10,583.88	\$40,657.10	\$0.00	\$51,240.98	\$0.00	\$51,240.98
STORM WATER UTILITY-DEPREC/IMPROVE	\$88,465.86	\$0.00	\$71,247.01	\$17,218.85	\$128,240.15	\$145,459.00
STORM WATER UTILITY-OPERATING	\$13,969.00	\$268,968.80	\$307,680.26	\$-24,742.46	\$0.00	\$-24,742.46
STORM WATER UTILITY-OTHER #1	\$1,903.00	\$12,114.18	\$0.00	\$14,017.18	\$0.00	\$14,017.18
6281 WASTEWATER UTIL-BOND AND INTEREST	\$17,369.42	\$104,780.58	\$97,500.00	\$24,650.00	\$0.00	\$24,650.00
WASTEWATER UTILITY-CONSTRUCTION	\$138.13	\$433,846.00	\$259,885.00	\$174,099.13	\$543,900.11	\$717,999.24
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$266,987.06	\$178,971.00	\$231,760.40	\$214,197.66	\$282,128.19	\$496,325.85
6201 WASTEWATER UTILITY-OPERATING	\$124,033.72	\$1,303,989.23	\$1,380,326.89	\$47,696.06	\$0.00	\$47,696.06
WASTEWATER UTILITY-OTHER #1	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
WASTEWATER UTILITY-OTHER #2	\$5,294.49	\$709.10	\$0.00	\$6,003.59	\$0.00	\$6,003.59
WASTEWATER UTILITY-OTHER #3	\$1,545,398.69	\$1,138,276.07	\$0.00	\$2,683,674.76	\$256,480.15	\$2,940,154.91
WASTEWATER UTILITY-OTHER #4	\$3,600.00	\$71,330.20	\$64,130.20	\$10,800.00	\$0.00	\$10,800.00
WASTEWATER UTILITY-OTHER #5	\$100,202.72	\$651.59	\$100,783.83	\$70.48	\$0.00	\$70.48
WASTEWATER UTILITY-OTHER #6	\$1,954.50	\$0.00	\$0.00	\$1,954.50	\$0.00	\$1,954.50
WASTEWATER UTILITY-OTHER #7	\$126,608.98	\$210,792.70	\$68,750.00	\$268,651.68	\$0.00	\$268,651.68
6580 WATER UTILITY-BOND AND INTEREST	\$72,097.61	\$834,073.73	\$850,767.50	\$55,403.84	\$0.00	\$55,403.84

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						
WATER UTILITY-CONSTRUCTION	\$13.79	\$0.00	\$0.00	\$13.79	\$0.00	\$13.79
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$22,793.38	\$43,989.04	\$17,120.00	\$49,662.42	\$0.00	\$49,662.42
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$796,177.49	\$280,285.60	\$556,263.97	\$520,199.12	\$262,912.70	\$783,111.82
6503 WATER UTILITY-OPERATING	\$300,186.08	\$5,039,645.52	\$5,343,523.45	\$-3,691.85	\$282,128.27	\$278,436.42
WATER UTILITY-OTHER #1	\$0.00	\$891,224.00	\$0.00	\$891,224.00	\$0.00	\$891,224.00
WATER UTILITY-OTHER #2	\$248,406.92	\$1,157,691.82	\$876,821.71	\$529,277.03	\$0.00	\$529,277.03
WATER UTILITY-OTHER #3	\$334,025.96	\$2,709.83	\$11,105.49	\$325,630.30	\$0.00	\$325,630.30
WATER UTILITY-OTHER #4	\$2,179.68	\$9,247.68	\$0.00	\$11,427.36	\$0.00	\$11,427.36
Total by Fund Type:	\$4,720,245.05	\$18,404,013.16	\$16,492,267.00	\$6,631,991.21	\$2,160,823.56	\$8,792,814.77

Subtotal All Funds:	\$4,720,245.05	\$18,404,013.16	\$16,492,267.00	\$6,631,991.21	\$2,160,823.56	\$8,792,814.77
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Section II

Less:

Investment Sales	\$2,350,079.61	
Investment Purchases		\$0.00
Transfers In	\$3,776,511.18	
Transfers Out		\$2,116,652.47
Net Receipts and Disbursements	\$12,277,422.37	\$14,375,614.53

CASH AND INVESTMENTS ON PART 4 ARE 2160823.56! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$392,706.72
	Total for: TAXES	\$392,706.72
101221	BUILDING AND PLANNING PERMITS	\$6,261.50
	Total for: LICENSES AND PERMITS	\$6,261.50
101352	ABC EXCISE TAX DISTRIBUTION	\$4,233.20
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$3,835.40
101650	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,063.54
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$218.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,874.85
101354	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,095.36
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$206,401.47
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,354.82
101752	RIVERBOAT REVENUE SHARING	\$13,267.03
	Total for: INTERGOVERNMENTAL	\$314,343.67
101540	PARKING METER FINES AND PENALTIES	\$75.00
101360	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$131,600.00
	Total for: CHARGES FOR SERVICES	\$131,675.00
101610	INTEREST EARNED	\$919.30
101970	RENTAL OF PROPERTY	\$34,500.00
101751	CABLE TV FRANCHISE	\$9,899.61
	Total for: MISCELLANEOUS	\$45,318.91
101960	INSURANCE REIMBURSEMENTS	\$8,353.85
	Total for: OTHER FINANCING SOURCES	\$8,353.85
	TOTAL RECEIPTS FOR 101 GENERAL	\$898,659.65
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201354	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,336.02
201499	WHEEL TAX INTERGOVERNMENTAL	\$44,212.69
	Total for: INTERGOVERNMENTAL	\$101,548.71
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$101,548.71
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$37,242.47
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$37,242.47
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$37,242.47
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$125.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: CHARGES FOR SERVICES	\$125.00
233530	COURT RECEIPTS	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
233450	MISCELLANEOUS REVENUE-OTHER	\$1,030.74
	Total for: MISCELLANEOUS	\$1,030.74
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$1,180.74
Fund:	<u>1301 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$20,972.39
	Total for: TAXES	\$20,972.39
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,324.98
204354	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23.90
	Total for: INTERGOVERNMENTAL	\$2,360.88
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$23,333.27
Fund:	<u>61 RAINY DAY</u>	
448990	SPECIAL STATE DISTRIBUTION	\$22,995.00
	Total for: INTERGOVERNMENTAL	\$22,995.00
TOTAL RECEIPTS FOR 61 RAINY DAY		\$22,995.00
Fund:	<u>3203 GUN PERMIT</u>	
209422	GUN PERMITS	\$1,820.00
	Total for: LICENSES AND PERMITS	\$1,820.00
TOTAL RECEIPTS FOR 3203 GUN PERMIT		\$1,820.00
Fund:	<u>322 TOWN HALL MAINTENANCE</u>	
322610	INTEREST EARNED	\$22.80
322930	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	Total for: MISCELLANEOUS	\$2,522.80
TOTAL RECEIPTS FOR 322 TOWN HALL MAINTENANCE		\$2,522.80
Fund:	<u>321 DEBT SERVICE OTHER #2</u>	
321126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36.00
321122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,175.61
321354	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.88
	Total for: INTERGOVERNMENTAL	\$7,286.49
321610	INTEREST EARNED	\$281.52

UNIT NAME: BARGERSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>321 DEBT SERVICE OTHER #2</u>	
321110	RENTAL OF PROPERTY	\$130,183.24
321920	RENTAL OF PROPERTY	\$5,750.00
321920	RENTAL OF PROPERTY	\$0.00
	Total for: MISCELLANEOUS	\$136,214.76
	TOTAL RECEIPTS FOR 321 DEBT SERVICE OTHER #2	\$143,501.25
Fund:	<u>280 DEBT SERVICE - OTHER</u>	
307110	GENERAL PROPERTY TAXES	\$46,265.75
	Total for: TAXES	\$46,265.75
307126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.00
307122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,050.73
307351	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$129.04
307123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$8,205.77
	TOTAL RECEIPTS FOR 280 DEBT SERVICE - OTHER	\$54,471.52
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$6,500.62
	Total for: INTERGOVERNMENTAL	\$6,500.62
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,500.62
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$14,986.83
	Total for: TAXES	\$14,986.83
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,635.03
402354	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41.77
	Total for: INTERGOVERNMENTAL	\$1,684.80
402961	INSURANCE REIMBURSEMENTS	\$33,079.80
	Total for: OTHER FINANCING SOURCES	\$33,079.80
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$49,751.43
Fund:	<u>2431 REDEVELOPMENT CAPITAL</u>	
406110	GENERAL PROPERTY TAXES	\$15,163.80
406110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$15,163.80
	TOTAL RECEIPTS FOR 2431 REDEVELOPMENT CAPITAL	\$15,163.80

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL</u>	
80601	AGENCY FUND ADDITIONS	\$452.95
806001	AGENCY FUND ADDITIONS	\$811,179.22
806002	AGENCY FUND ADDITIONS	\$910,988.98
806003	AGENCY FUND ADDITIONS	\$273,665.87
806004	AGENCY FUND ADDITIONS	\$130,416.45
806005	AGENCY FUND ADDITIONS	\$34,581.46
806006	AGENCY FUND ADDITIONS	\$80,642.72
806007	AGENCY FUND ADDITIONS	\$28,278.24
806008	AGENCY FUND ADDITIONS	\$88,186.67
806009	AGENCY FUND ADDITIONS	\$14,396.64
806010	AGENCY FUND ADDITIONS	\$25,789.22
806011	AGENCY FUND ADDITIONS	\$607.27
806012	AGENCY FUND ADDITIONS	\$13,019.12
806013	AGENCY FUND ADDITIONS	\$3,187.57
806014	AGENCY FUND ADDITIONS	\$5,200.00
806015	AGENCY FUND ADDITIONS	\$185.00
806016	AGENCY FUND ADDITIONS	\$130,415.59
806017	AGENCY FUND ADDITIONS	\$34,563.07
	Total for: OTHER FINANCING SOURCES	\$2,585,756.04
	TOTAL RECEIPTS FOR 300 PAYROLL	\$2,585,756.04
	Total Receipts:	\$3,944,447.30

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

ID: 41-3-702 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: BARGERSVILLE CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$22,783.29
	OTHER SERVICES AND CHARGES		\$107,413.00
	TOTAL		\$130,196.29
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$25,533.21
	TOTAL		\$25,533.21
Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$952.28
	TOTAL		\$952.28
Fund:	1301 PARKS AND RECREATION		
	CAPITAL OUTLAY		\$34,993.78
	TOTAL		\$34,993.78
Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$18,121.17
	TOTAL		\$18,121.17
Fund:	322 TOWN HALL MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$1,800.80
	TOTAL		\$1,800.80
Fund:	321 DEBT SERVICE OTHER #2		
	OTHER SERVICES AND CHARGES		\$69,750.00
	TOTAL		\$69,750.00
Fund:	280 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$55,280.00
	TOTAL		\$55,280.00
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$5,167.85
	TOTAL		\$5,167.85
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$46,571.73
	TOTAL		\$46,571.73
Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,581,034.65
	TOTAL		\$2,581,034.65
TOTAL DISBURSEMENTS:			\$2,969,401.76

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

ID: 41-3-702 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: BARGERSVILLE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$13,380.47
	SUPPLIES		\$3,866.11
	OTHER SERVICES AND CHARGES		\$4,830.39
	TOTAL		\$22,076.97

Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$96,378.20
	OTHER SERVICES AND CHARGES		\$262,717.04
	CAPITAL OUTLAY		\$9,383.99
	TOTAL		\$368,479.23

Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$466,854.13
	SUPPLIES		\$56,250.78
	OTHER SERVICES AND CHARGES		\$26,333.88
	TOTAL		\$549,438.79

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$576,612.80
SUPPLIES			\$60,116.89
OTHER SERVICES AND CHARGES			\$293,881.31
CAPITAL OUTLAY			\$9,383.99
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$939,994.99
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED OPERATING	NO FUNCTION NEEDED	461 METERED-OTHER WATER REVENUE	\$4,544,070.58
	NO FUNCTION NEEDED	650 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$2,196.08
	NO FUNCTION NEEDED	415 UTILITY COLLECTIONS TAP FEES	\$75,800.37
	NO FUNCTION NEEDED	474 OTHER REVENUE OTHER RECEIPTS	\$75,500.70
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$51,485.60
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$290,592.19
	Expense Category Total:		\$5,039,645.52
	Fund Total:		\$5,039,645.52
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$2,212.04
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE TRANSFER OF FUNDS	\$831,861.69
	Expense Category Total:		\$834,073.73
	Fund Total:		\$834,073.73
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$280,285.60
	Expense Category Total:		\$280,285.60
	Fund Total:		\$280,285.60
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	474 GUARANTEED REVENUES OTHER RECEIPTS	\$43,535.00
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$454.04
	Expense Category Total:		\$43,989.04
	Fund Total:		\$43,989.04
WATER UTILITY-OTHER #1 WATER UTILITY BOND RESERVE	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS SALE OF INVESTMENT	\$891,224.00
	Expense Category Total:		\$891,224.00
	Fund Total:		\$891,224.00
WATER UTILITY-OTHER #2 WATER UTILITY SDC	NO FUNCTION NEEDED	650 MISC. SERVICE REVENUES MISCELLANEOUS REVENUES	\$103,365.00
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$4,659.63
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$1,049,667.19

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

Expense Category Total: \$1,157,691.82

Fund Total: \$1,157,691.82

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OTHER #3 WATER UTILITY CASH RESERVE WATER TA	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$2,709.83
Expense Category Total:			\$2,709.83
Fund Total:			\$2,709.83
WATER UTILITY-OTHER #4 WATER UTILITY CONNECTION FEES	NO FUNCTION NEEDED	650 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$9,247.68
Expense Category Total:			\$9,247.68
Fund Total:			\$9,247.68
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	521 METERED-OTHER WASTEWATER REVENUE	\$958,025.09
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS	\$4,730.14
	NO FUNCTION NEEDED	415 UTILITY COLLECTIONS TAP FEES	\$12,250.00
	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST ON INVESTMENTS	\$13,353.90
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$32,065.10
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$283,565.00
Expense Category Total:			\$1,303,989.23
Fund Total:			\$1,303,989.23
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTILITY BOND AND INTERES	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$104,780.58
Expense Category Total:			\$104,780.58
Fund Total:			\$104,780.58
6202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	536 CAPITAL CONTRIBUTIONS OTHER RECEIPTS	\$5,000.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$173,971.00
Expense Category Total:			\$178,971.00
Fund Total:			\$178,971.00
WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$433,846.00
Expense Category Total:			\$433,846.00
Fund Total:			\$433,846.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #2 WASTEWATER UTILITY UNRESTRICTED FUN	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$709.10
			\$709.10
			\$709.10
WASTEWATER UTILITY-OTHER #3 WASTEWATER UTILITY ASSESSMENT	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	6100 INTERGOVERNMENTAL REVENUE, OTHER INTEREST EARNED 525 OTHER REVENUE ASSESSMENT FEE 5500 SALE OF INVESTMENTS SALE OF INVESTEMENTS	\$102.74 \$47,250.00 \$1,090,923.33
			\$1,138,276.07
			\$1,138,276.07
WASTEWATER UTILITY-OTHER #4 WASTEWATER UTILITY TREMONT BOND AND	NO FUNCTION NEEDED NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE 5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$32,065.10 \$39,265.10
			\$71,330.20
			\$71,330.20
WASTEWATER UTILITY-OTHER #5 WASTEWATER UTILITY IDEMNITY	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$651.59
			\$651.59
			\$651.59
WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY DEBT SERVICE RES	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$99,500.00
			\$99,500.00
			\$99,500.00
WASTEWATER UTILITY-OTHER #7 WASTEWATER UTILITY FORCE MAIN RESTR	NO FUNCTION NEEDED NO FUNCTION NEEDED	526 OTHER REVENUE FORCE MAIN FEE 5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$30,250.00 \$180,542.70
			\$210,792.70
			\$210,792.70
STORM WATER UTILITY-OPERATING STORM WATER UTILITY OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	METERED-RESIDENTIAL RESIDENTIAL SALES 462 OTHER SALES TO PUBLIC AUTHORITIES OTHER RECEIPTS 6500 MISC. SERVICE REVENUES MISCELLANEOUS 6100 INTEREST EARNED INTEREST EARNED	\$195,050.92 \$225.00 \$294.73 \$2,151.14

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

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING STORM WATER UTILITY OPERATING	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$71,247.01
<i>Expense Category Total:</i>			<i>\$268,968.80</i>
<i>Fund Total:</i>			<i>\$268,968.80</i>
STORM WATER UTIL-BOND AND INTEREST STORM WATER UTILITY BOND AND INTERE	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$117,675.92
<i>Expense Category Total:</i>			<i>\$117,675.92</i>
<i>Fund Total:</i>			<i>\$117,675.92</i>
STORM WATER UTILITY-OTHER #1 STORM WATER UTILITY SPECIAL	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$12,114.18
<i>Expense Category Total:</i>			<i>\$12,114.18</i>
<i>Fund Total:</i>			<i>\$12,114.18</i>
STORM WATER UTILITY-DEBT RESERVE STORM WATER UTILITY DEBT SERVICE RE	NO FUNCTION NEEDED NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS 5500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$6,404.00 \$34,253.10
<i>Expense Category Total:</i>			<i>\$40,657.10</i>
<i>Fund Total:</i>			<i>\$40,657.10</i>
6002 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	440 METERED-RESIDENTIAL RESIDENTIAL SALES 6500 MISC. SERVICE REVENUES MISCELLANEOUS RECEIPTS 6100 INTEREST EARNED INTEREST EARNED 5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$6,011,544.40 \$25,867.60 \$3,606.60 \$19,500.00
<i>Expense Category Total:</i>			<i>\$6,060,518.60</i>
<i>Fund Total:</i>			<i>\$6,060,518.60</i>
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY CUSTOMER DEPOSITS	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	6500 GUARANTEED REVENUES MISCELLANEOUS RECEIPTS 6100 INTEREST EARNED INTEREST EARNED ON INVESTMENTS 5500 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$37,458.23 \$783.30 \$38,000.00
<i>Expense Category Total:</i>			<i>\$76,241.53</i>
<i>Fund Total:</i>			<i>\$76,241.53</i>
ELECTRIC UTILITY-OTHER #1 ELECTRIC UTILITY DEVELOPER DEPOSITS	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$64.47

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

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OTHER #1 ELECTRIC UTILITY DEVELOPER DEPOSITS	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$0.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$13,242.00
	Expense Category Total:		\$13,306.47
	Fund Total:		\$13,306.47
OTHER UTILITY-OTHER #1 OTHER UTILITY OTHER #2 PAYROLL HOLD	OTHER UTILITY OTHER NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST EARNED	\$12,816.87
	Expense Category Total:		\$12,816.87
	Fund Total:		\$12,816.87
Total REVENUES:			\$18,404,013.16

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES EMPLOYEE SALARIES AND WAGES	\$1,218,893.71
	GENERAL CATEGORIES	604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$591,225.56
	GENERAL CATEGORIES	615 PURCHASED POWER PURCHASED POWER	\$195,935.01
	GENERAL CATEGORIES	618 CHEMICALS CHEMICALS	\$374,681.59
	GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$372,431.81
	GENERAL CATEGORIES	630 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$1,058,921.05
	GENERAL CATEGORIES	650 TRANSPORTATION EXPENSE TRANSPORTATION	\$69,106.61
	GENERAL CATEGORIES	655 INSURANCE-OTHER INSURANCE	\$68,068.67
	GENERAL CATEGORIES	640 RENTS RENTS	\$79,594.64
	GENERAL CATEGORIES	675 MISCELLANEOUS MISCELLANEOUS	\$469,635.92
	Expense Category Total:		\$4,498,494.57
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$845,028.88
	Expense Category Total:		\$845,028.88
	Fund Total:		\$5,343,523.45
6580 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$480,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$370,767.50
	Expense Category Total:		\$850,767.50

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

Fund Total:

\$850,767.50

Fund Name	Expense Category	Account Title	Amount
6508 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$275,346.19
	NO FUNCTION NEEDED	50200 CAPITAL OUTLAY-OTHER OTHER DISBURSEMENT	\$216,085.09
	NO FUNCTION NEEDED	675 OTHER DISBURSEMENTS MISCELLANEOUS	\$64,832.69
			\$556,263.97
			\$556,263.97
6509 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	675 OTHER DISBURSEMENTS MISCELLANEOUS	\$17,120.00
			\$17,120.00
			\$17,120.00
WATER UTILITY-OTHER #2 WATER UTILITY SDC	GENERAL CATEGORIES	675 MISCELLANEOUS MISCELLANEOUS	\$704,189.11
			\$704,189.11
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$172,285.60
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DSIBURSEMENTS	\$347.00
			\$172,632.60
			\$876,821.71
WATER UTILITY-OTHER #3 WATER UTILITY CASH RESERVE WATER TA	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$11,105.49
			\$11,105.49
			\$11,105.49
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES EMPLOYEE SALARIES AND WAGES	\$245,980.47
	GENERAL CATEGORIES	704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSIONS AND BENEFITS	\$78,134.46
	GENERAL CATEGORIES	711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$24,544.96
	GENERAL CATEGORIES	715 PURCHASED POWER PURCHASED POWER	\$95,706.85
	GENERAL CATEGORIES	718 CHEMICALS CHEMICALS	\$16,697.89
	GENERAL CATEGORIES	720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$99,466.30
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$235,857.35
	GENERAL CATEGORIES	750 TRANSPORTATION EXPENSE TRANSPORTATION	\$14,496.91

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

Fund Name	Expense Category	Account Title	Amount
6201 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	756 INSURANCE-OTHER INSURANCE	\$4,661.84
	GENERAL CATEGORIES	741 RENTS RENTS	\$5,769.90
			\$821,316.93
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$424,088.38
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$13,331.51
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$121,590.07
			\$559,009.96
			\$1,380,326.89
6281 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTILITY BOND AND INTERES	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY) BOND RETIRED	\$80,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$17,500.00
			\$97,500.00
			\$97,500.00
6202 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	775 OTHER DISBURSEMENTS MISCELLANEOUS EXPENSE	\$28,973.68
	NO FUNCTION NEEDED	775 OTHER DISBURSEMENTS MISCELLANEOUS EXPENSE	\$202,786.72
	NO FUNCTION NEEDED	775 OTHER DISBURSEMENTS MISCELLANEOUS EXPENSE	\$0.00
			\$231,760.40
			\$231,760.40
WASTEWATER UTILITY-CONSTRUCTION WASTEWATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$173,971.00
	NO FUNCTION NEEDED	30300 CAPITAL OUTLAY-OTHER INTEREST PAID ON BONDS AND LOANS	\$85,904.00
	NO FUNCTION NEEDED	775 OTHER DISBURSEMENTS MISCELLANEOUS	\$10.00
			\$259,885.00
			\$259,885.00
WASTEWATER UTILITY-OTHER #4 WASTEWATER UTILITY TREMONT BOND AND	NO FUNCTION NEEDED	60200 BONDS RETIRED (PRINCIPAL ONLY) TRANSFER OF FUNDS	\$32,065.10
	NO FUNCTION NEEDED	30100 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$32,065.10
			\$64,130.20

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

Fund Total:

\$64,130.20

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #5 WASTEWATER UTILITY IDEMNITY	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$100,783.83
Expense Category Total:			\$100,783.83
Fund Total:			\$100,783.83
WASTEWATER UTILITY-OTHER #7 WASTEWATER UTILITY FORCE MAIN RESTR	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$68,750.00
Expense Category Total:			\$68,750.00
Fund Total:			\$68,750.00
STORM WATER UTILITY-OPERATING STORM WATER UTILITY OPERATING	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$124,079.92
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$183,600.34
Expense Category Total:			\$307,680.26
Fund Total:			\$307,680.26
STORM WATER UTIL-BOND AND INTEREST STORM WATER UTILITY BOND AND INTERE	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$21,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND INTEREST	\$86,197.50
Expense Category Total:			\$107,197.50
Fund Total:			\$107,197.50
STORM WATER UTILITY-DEPREC/IMPROVE STORM WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$71,247.01
Expense Category Total:			\$71,247.01
Fund Total:			\$71,247.01
6002 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	GENERAL CATEGORIES	920 ADMINISTRATIVE AND GENERAL SALARIES ADMINSTRATIVE AND GENERAL	\$881,864.33
	GENERAL CATEGORIES	500 PURCHASED POWER POWER PRODUCTION	\$4,110,299.56
	GENERAL CATEGORIES	900 CUSTOMER INSTALLATIONS CUSTOMER ACCOUNTS	\$214,533.24
	GENERAL CATEGORIES	900 SALES EXPENSES SALES EXPENSE	\$307,583.17
	GENERAL CATEGORIES	50200 MISCELLANEOUS OTHER DISBURSEMENTS	\$2,456.68
Expense Category Total:			\$5,516,736.98
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$6,854.31
	NO FUNCTION NEEDED	550 OTHER DISBURSEMENTS DISTRIBUTION	\$457,970.86
Expense Category Total:			\$464,825.17

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

Fund Total:

\$5,981,562.15

Fund Name	Expense Category	Account Title	Amount
6003 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC UTILITY DEPRECIATION	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$19,500.00
	NO FUNCTION NEEDED	920 CAPITAL OUTLAY-OTHER ADMINISTRATION AND GENERAL	\$104,122.38
	NO FUNCTION NEEDED	550 OTHER DISBURSEMENTS DISTRIBUTION	\$23,681.76
			\$147,304.14
			\$147,304.14
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY CUSTOMER DEPOSITS	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$18,537.50
			\$18,537.50
			\$18,537.50
			\$16,492,267.00

Total EXPENDITURES:

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>
		ELECTRIC OEPRATING ACOUN	601056				\$499,541.12
		ELECTRIC CUSTOMER DEPOSIT	600918				\$75,702.85
		ELECTRIC DEV. DEPOSITS	601043				\$2,901.66
		STORMWATER OPERATING ACCT	601836				\$123,612.05
		WASTEWATER OPERATING ACCT	600947				\$480,915.74
		WASTEWATER OTHER ACCT.	99231				\$551,083.90
		WASTEWATER IDEMNITY ACCT	2000002617				\$70.48
		WATER OPERATING ACCOUNT	600950				\$1,419,158.63
		WATER BOND AND INT. ACCT.	601030				\$55,403.84
		WATER CONSTRUCTION ACCT.	603805				\$13.79
		WATER CUSTOMER DEP. ACCT.	600934				\$49,662.42
		WATER SDC ACCOUNT	1610000017				\$29,256.48
		WATER SDC ACCOUNT	2000002765				\$500,020.55
		WATER TANK MAINTENANCE	2000002471				\$325,630.30
		HOLDING ACCOUNT	601098				\$18,914.66
		TOWN HALL MAINT ACCT.	400765				\$2,779.36
		TOWN HALL LEASE ACCOUNT	400752				\$80,150.78
		TOWN OPERATING ACCOUNT	2000002625				\$344,117.63
		PAYROLL ACCOUNT	600976				\$17,065.17
		ASSESSMENT DEPOSIT ACOUN	2000002730				\$2,500,102.74

Total CASH:

\$7,076,104.15

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>
01/01/2009	6503 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	20000002447	\$279,847.48	12/31/2010	1.00	\$282,128.27
Total by Fund:							\$282,128.27
01/01/2009	6508 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	20000002463	\$259,429.57	12/31/2010	1.00	\$262,912.70
Total by Fund:							\$262,912.70
01/01/2009	6202 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	2000002544	\$279,847.48	12/31/2010	1.00	\$282,128.19
Total by Fund:							\$282,128.19
01/01/2009	WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	20896400	\$974,583.33	12/31/2010	1.00	\$543,900.11
Total by Fund:							\$543,900.11
01/01/2009	WASTEWATER UTILITY-OTHER #3	CERTIFICATE OF DEPOSIT	2000002587	\$1,308,031.80	12/31/2010	1.00	\$256,480.15
Total by Fund:							\$256,480.15
01/01/2009	STORM WATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	2000002579	\$127,203.45	12/31/2010	1.00	\$128,240.15

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$128,240.15
01/01/2009	6002 ELECTRIC UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	20000002439	\$236,068.37	12/31/2010	1.00	\$237,992.34
Total by Fund:							\$237,992.34
01/01/2009	ELECTRIC UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	20000002528	\$178,921.71	12/31/2010	1.00	\$167,041.65
Total by Fund:							\$167,041.65
Total INVESTMENTS:							\$2,160,823.56
Total Cash and Investments:							\$9,236,927.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARGERSVILLE CIVIL TOWN
COUNTY: JOHNSON COUNTY

ID: 41-3-702

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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: BARGERSVILLE CIVIL TOWN

ID: 41-3-702

COUNTY: JOHNSON 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: BARGERSVILLE CIVIL TOWN

ID: 41-3-702

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: BARGERSVILLE CIVIL TOWN

ID: 41-3-702
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: BARGERSVILLE CIVIL TOWN

ID: 41-3-702

COUNTY: JOHNSON 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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