

FEDERAL IDENTIFICATION NUMBER:
35-6006691

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

UNIT NAME:
OLDENBURG CIVIL TOWN

COUNTY:
FRANKLIN COUNTY

ID: 24-3-614
(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

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: CYNTHIA LAKER DATE SIGNED: _____
ADDRESS: PO BOX 65 CITY: OLDENBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 934-2167 EMAIL ADDRESS: LAKERC60@GMAIL.COM
ZIP: 47036-0065

*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 | | | | | | |
| GENERAL | \$498,783.16 | \$128,671.05 | \$407,491.50 | \$219,962.71 | \$0.00 | \$219,962.71 |
| SOUTHWEST FRANKLIN COUNTY FIRE TERR | \$10,626.57 | \$101,068.71 | \$104,717.00 | \$6,978.28 | \$0.00 | \$6,978.28 |
| Total by Fund Type: | \$509,409.73 | \$229,739.76 | \$512,208.50 | \$226,940.99 | \$0.00 | \$226,940.99 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| FCCF ENDOWMENT | \$231.10 | \$0.00 | \$85.82 | \$145.28 | \$0.00 | \$145.28 |
| FCCF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LAW ENFORCEMENT CONTINUING ED | \$467.98 | \$150.00 | \$0.00 | \$617.98 | \$0.00 | \$617.98 |
| LOCAL ROAD AND STREET | \$6,666.41 | \$2,692.57 | \$4,325.00 | \$5,033.98 | \$0.00 | \$5,033.98 |
| MOTOR VEHICLE HIGHWAY | \$63,802.58 | \$41,472.15 | \$33,897.58 | \$71,377.15 | \$0.00 | \$71,377.15 |
| RAINY DAY | \$32,401.18 | \$14,267.52 | \$0.00 | \$46,668.70 | \$0.00 | \$46,668.70 |
| RIVERBOAT | \$52,758.95 | \$18,653.26 | \$39,926.97 | \$31,485.24 | \$0.00 | \$31,485.24 |
| SE INDIANA SOLID WASTE DIST GRANT | \$3,377.37 | \$1,500.00 | \$1,119.94 | \$3,757.43 | \$0.00 | \$3,757.43 |
| SOLID WASTE COLLECTION | \$34,535.79 | \$10,548.00 | \$11,575.00 | \$33,508.79 | \$0.00 | \$33,508.79 |
| THERES MOLLAUN GRANT | \$6,902.73 | \$287.50 | \$0.00 | \$7,190.23 | \$0.00 | \$7,190.23 |
| Total by Fund Type: | \$201,144.09 | \$89,571.00 | \$90,930.31 | \$199,784.78 | \$0.00 | \$199,784.78 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CAPITAL IMPROVEMENTS | \$6,802.74 | \$1,894.40 | \$6,956.29 | \$1,740.85 | \$0.00 | \$1,740.85 |
| CEDIT CAPITAL PROJECTS | \$177,733.47 | \$22,900.45 | \$12,090.71 | \$188,543.21 | \$0.00 | \$188,543.21 |
| Total by Fund Type: | \$184,536.21 | \$24,794.85 | \$19,047.00 | \$190,284.06 | \$0.00 | \$190,284.06 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

CASH UNITS ONLY

COUNTY: FRANKLIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$895,090.03 | \$344,105.61 | \$622,185.81 | \$617,009.83 | \$0.00 | \$617,009.83 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$344,105.61 | \$622,185.81 | | | |

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 | | | | | | |
| WASTEWATER UTIL-BOND AND INTEREST | \$8,368.62 | \$365,718.00 | \$371,036.61 | \$3,050.01 | \$0.00 | \$3,050.01 |
| WASTEWATER UTILITY-DEBT RESERVE | \$33,855.00 | \$0.00 | \$0.00 | \$33,855.00 | \$0.00 | \$33,855.00 |
| WASTEWATER UTILITY-OPERATING | \$83,907.37 | \$187,489.49 | \$237,957.49 | \$33,439.37 | \$0.00 | \$33,439.37 |
| WASTEWATER UTILITY-OTHER #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WASTEWATER UTILITY-OTHER #10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER UTILITY-DEPRECIATION/IMPROVE | \$25,585.00 | \$6,028.36 | \$0.00 | \$31,613.36 | \$0.00 | \$31,613.36 |
| WATER UTILITY-OPERATING | \$248,397.92 | \$219,490.49 | \$185,212.11 | \$282,676.30 | \$0.00 | \$282,676.30 |
| Total by Fund Type: | \$400,113.91 | \$778,726.34 | \$794,206.21 | \$384,634.04 | \$0.00 | \$384,634.04 |

| | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Subtotal All Funds: | \$400,113.91 | \$778,726.34 | \$794,206.21 | \$384,634.04 | \$0.00 | \$384,634.04 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|--|---------------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$371,718.00 | | | | |
| Transfers Out | | | | \$371,718.00 | | |
| Net Receipts and Disbursements | | \$407,008.34 | | \$422,488.21 | | |

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$21,144.03 |
| OTHER TAXES | \$0.00 |
| Total for: TAXES | \$21,144.03 |
| ABC EXCISE TAX DISTRIBUTION | \$1,815.00 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$1,005.51 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$516.65 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$156.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,226.85 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$155.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$60,861.96 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$7,756.74 |
| Total for: INTERGOVERNMENTAL | \$75,493.71 |
| BUILDING DEPARTMENT CHARGES | \$8.00 |
| Total for: CHARGES FOR SERVICES | \$8.00 |
| INTEREST EARNED | \$2,975.42 |
| INTEREST EARNED | \$4,837.71 |
| MISCELLANEOUS REVENUE-OTHER | \$22,585.31 |
| MISCELLANEOUS REVENUE-OTHER | \$126.87 |
| Total for: MISCELLANEOUS | \$30,525.31 |
| SALE OF INVESTMENTS | \$0.00 |
| REIMBURSEMENTS-OTHER | \$1,500.00 |
| REIMBURSEMENTS-OTHER | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$1,500.00 |
| TOTAL RECEIPTS FOR GENERAL | \$128,671.05 |
| Fund: <u>SOUTHWEST FRANKLIN COUNTY FIRE TERR</u> | |
| GENERAL PROPERTY TAXES | \$89,701.83 |
| OTHER TAXES | \$0.00 |
| Total for: TAXES | \$89,701.83 |
| FED. GRANTS- COMMUNITY DEVELOPMENT | \$0.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$10,557.77 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$385.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$10,942.77 |
| INTEREST EARNED | \$97.18 |
| MISCELLANEOUS REVENUE-OTHER | \$326.93 |
| Total for: MISCELLANEOUS | \$424.11 |
| TOTAL RECEIPTS FOR SOUTHWEST FRANKLIN COUNTY FIRE TERR | \$101,068.71 |

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| GENERAL PROPERTY TAXES | \$21,144.03 |
| OTHER TAXES | \$0.00 |
| Total for: TAXES | \$21,144.03 |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$16,790.27 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$156.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,226.85 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$155.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$20,328.12 |
| INTEREST EARNED | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$41,472.15 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$2,692.57 |
| Total for: INTERGOVERNMENTAL | \$2,692.57 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$2,692.57 |
| Fund: <u>LAW ENFORCEMENT CONTINUING ED</u> | |
| ACCIDENT REPORT COPIES | \$10.00 |
| GUN PERMIT APPLICATIONS | \$140.00 |
| Total for: CHARGES FOR SERVICES | \$150.00 |
| TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED | \$150.00 |
| Fund: <u>RIVERBOAT</u> | |
| RIVERBOAT REVENUE SHARING | \$18,653.26 |
| RIVERBOAT REVENUE SHARING | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$18,653.26 |
| TOTAL RECEIPTS FOR RIVERBOAT | \$18,653.26 |
| Fund: <u>RAINY DAY</u> | |
| OTHER TAXES | \$0.00 |
| Total for: TAXES | \$0.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$10,125.95 |
| CREDIT INTERGOVERNMENTAL | \$4,141.57 |
| Total for: INTERGOVERNMENTAL | \$14,267.52 |
| TOTAL RECEIPTS FOR RAINY DAY | \$14,267.52 |

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>SOLID WASTE COLLECTION</u> | |
| GARBAGE AND TRASH COLLECTION FEES | \$10,548.00 |
| Total for: CHARGES FOR SERVICES | \$10,548.00 |
| INTEREST EARNED | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| SALE OF INVESTMENTS | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR SOLID WASTE COLLECTION | \$10,548.00 |
| Fund: <u>THERES MOLLAUN GRANT</u> | |
| REIMBURSEMENTS-OTHER | \$287.50 |
| Total for: OTHER FINANCING SOURCES | \$287.50 |
| TOTAL RECEIPTS FOR THERES MOLLAUN GRANT | \$287.50 |
| Fund: <u>FCCF ENDOWMENT</u> | |
| OTHER CONTRIBUTIONS | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR FCCF ENDOWMENT | \$0.00 |
| Fund: <u>FCCF GRANT</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR FCCF GRANT | \$0.00 |
| Fund: <u>SE INDIANA SOLID WASTE DIST GRANT</u> | |
| CONTRIBUTIONS AND DONATIONS | \$1,500.00 |
| Total for: MISCELLANEOUS | \$1,500.00 |
| TOTAL RECEIPTS FOR SE INDIANA SOLID WASTE DIST GRANT | \$1,500.00 |
| Fund: <u>CEDIT CAPITAL PROJECTS</u> | |
| CEDIT INTERGOVERNMENTAL | \$22,403.04 |
| Total for: INTERGOVERNMENTAL | \$22,403.04 |
| INTEREST EARNED | \$497.41 |
| Total for: MISCELLANEOUS | \$497.41 |
| TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS | \$22,900.45 |
| Fund: <u>CAPITAL IMPROVEMENTS</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$1,894.40 |
| Total for: INTERGOVERNMENTAL | \$1,894.40 |

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>CEDIT CAPITAL PROJECTS</u> | |
| TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS | \$1,894.40 |
| Total Receipts: | \$344,105.61 |

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

ID: 24-3-614 PAGE: 1

COUNTY: FRANKLIN COUNTY
 UNIT NAME: OLDENBURG CIVIL TOWN

| | | | |
|-------|-------------------------------------|--|---------------------|
| Fund: | SOUTHWEST FRANKLIN COUNTY FIRE TERR | | |
| | OTHER SERVICES AND CHARGES | | \$104,717.00 |
| | TOTAL | | \$104,717.00 |
| Fund: | MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$3,767.84 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$30,129.74 |
| | TOTAL | | \$33,897.58 |
| Fund: | LOCAL ROAD AND STREET | | |
| | PERSONAL SERVICES | | \$0.00 |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$4,325.00 |
| | TOTAL | | \$4,325.00 |
| Fund: | LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | RIVERBOAT | | |
| | OTHER SERVICES AND CHARGES | | \$39,926.97 |
| | TOTAL | | \$39,926.97 |
| Fund: | SOLID WASTE COLLECTION | | |
| | OTHER SERVICES AND CHARGES | | \$11,575.00 |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| | TOTAL | | \$11,575.00 |
| Fund: | THERES MOLLAUN GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | FCCF ENDOWMENT | | |
| | OTHER SERVICES AND CHARGES | | \$85.82 |
| | TOTAL | | \$85.82 |
| Fund: | FCCF GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | SE INDIANA SOLID WASTE DIST GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$1,119.94 |
| | TOTAL | | \$1,119.94 |
| Fund: | CEDIT CAPITAL PROJECTS | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$12,090.71 |
| | TOTAL | | \$12,090.71 |
| Fund: | CAPITAL IMPROVEMENTS | | |

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

ID: 24-3-614 PAGE: 2

COUNTY: FRANKLIN COUNTY

UNIT NAME: OLDENBURG CIVIL TOWN

| | | |
|-----------------------------|----------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$6,956.29 |
| TOTAL | | \$6,956.29 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$214,694.31 |

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

ID: 24-3-614 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

| | | |
|-----------------------|----------------------------|---------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$44,661.61 |
| | SUPPLIES | \$3,081.72 |
| | OTHER SERVICES AND CHARGES | \$29,453.56 |
| | CAPITAL OUTLAY | \$294.61 |
| | TRANSFER OF FUNDS | \$0.00 |
| | INTERFUND LOANS | \$330,000.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL | \$407,491.50 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$44,661.61 |
| | SUPPLIES | \$3,081.72 |
| | OTHER SERVICES AND CHARGES | \$29,453.56 |
| | CAPITAL OUTLAY | \$294.61 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$407,491.50 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---------------------------------------|-------------------------|--|---------------------|
| WATER UTILITY-OPERATING | NO FUNCTION NEEDED | METERED-OTHER WATER REVENUE | \$207,332.62 |
| <i>Expense Category Total:</i> | | | <i>\$207,332.62</i> |
| | PRODUCTION AND SUPPLY | METERED-OTHER OTHER OPERATING RECEIPTS | \$10,565.91 |
| <i>Expense Category Total:</i> | | | <i>\$10,565.91</i> |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$1,406.47 |
| <i>Expense Category Total:</i> | NO FUNCTION NEEDED | REFUNDS-OTHER MISC | \$185.49 |
| <i>Fund Total:</i> | | | <i>\$219,490.49</i> |
| WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | INTEREST EARNED INTEREST | \$28.36 |
| <i>Expense Category Total:</i> | NO FUNCTION NEEDED | TRANSFER PER BOND ORDINANCE TRANSFER | \$6,000.00 |
| <i>Fund Total:</i> | | | <i>\$6,028.36</i> |
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | MISC. SERVICE REVENUES MISC | \$3,825.51 |
| | NO FUNCTION NEEDED | SEWAGE FEE WASTEWATER REVENUE | \$171,703.09 |
| | NO FUNCTION NEEDED | GARBAGE AND TRASH COLLECTION FEE SOLID | \$10,588.17 |
| | NO FUNCTION NEEDED | WASTE FEES AND ARREAR | |
| | NO FUNCTION NEEDED | OTHER REVENUE OTHER OPERATING | \$800.00 |
| | NO FUNCTION NEEDED | INTEREST EARNED MISC | \$572.72 |
| <i>Expense Category Total:</i> | NO FUNCTION NEEDED | INTERDEPARTMENTAL RENTS INTEREST | \$0.00 |
| <i>Fund Total:</i> | | | <i>\$187,489.49</i> |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFER PER BOND ORDINANCE TRANSFER | \$35,718.00 |
| | NO FUNCTION NEEDED | FROM SEWER CASH OPERATING FUND | |
| <i>Expense Category Total:</i> | | TRANSFER OF FUNDS-OTHER TOWN OF | \$330,000.00 |
| <i>Fund Total:</i> | | OLDENBURG LOAN TO WASTEWATER | <i>\$365,718.00</i> |
| WASTEWATER UTILITY-OTHER #1 PLANNING | NO FUNCTION NEEDED | METERED-RESIDENTIAL USAGE FEES AND | \$0.00 |
| GRANT LOCAL | NO FUNCTION NEEDED | ARREARS | |
| <i>Expense Category Total:</i> | | CAPITAL CONTRIBUTIONS WWTP PLANNING | \$0.00 |
| <i>Fund Total:</i> | | GRANT LOCAL MATCH | <i>\$0.00</i> |
| WASTEWATER UTILITY-OTHER #10 PLANNING | NO FUNCTION NEEDED | CAPITAL CONTRIBUTIONS WWTP PLANNING | \$0.00 |

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

GRANT FED/STATE

GRANT FEDERAL

Expense Category Total:

\$0.00

Fund Total:

\$0.00

Total REVENUES:

\$778,726.34

EXPENDITURES

WATER UTILITY-OPERATING

GENERAL CATEGORIES

ACCOUNTING AND COLLECTION LABOR WATER REVENUE

\$0.00

GENERAL CATEGORIES

ACCOUNTING AND COLLECTION LABOR WATER REVENUE

\$0.00

GENERAL CATEGORIES

SALARIES AND WAGES-EMPLOYEES SALARIES EMPLOYEES

\$3,162.24

GENERAL CATEGORIES

SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES OFFICERS

\$1,400.00

GENERAL CATEGORIES

PURCHASED WATER PURCHASED WATER

\$108,728.69

GENERAL CATEGORIES

PURCHASED POWER PURCHASED POWER

\$1,254.15

GENERAL CATEGORIES

CONTRACTUAL SERVICES-TESTING TESTING

\$1,580.00

GENERAL CATEGORIES

CONTRACTUAL SERVICES-OTHER

\$15,854.00

PROFESSIONAL SERVICES

GENERAL CATEGORIES

INSURANCE-OTHER OTHER INSURANCE

\$139.00

GENERAL CATEGORIES

TAXES GROSS INCOME TAX

\$0.00

GENERAL CATEGORIES

MISCELLANEOUS MISC

\$47,094.03

Expense Category Total:

\$179,212.11

NO FUNCTION NEEDED

TRANSFERS PER BOND ORDINANCE

\$6,000.00

DEPRECIATION ACCT

Expense Category Total:

\$6,000.00

Fund Total:

\$185,212.11

WASTEWATER UTILITY-OPERATING

GENERAL CATEGORIES

SALARIES AND WAGES-EMPLOYEES SALARIES EMPLOYEES

\$3,162.24

GENERAL CATEGORIES

SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICER SALARIES

\$0.00

GENERAL CATEGORIES

SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL

\$667.43

GENERAL CATEGORIES

PURCHASED POWER PURCHASED POWER

\$9,512.52

GENERAL CATEGORIES

FUEL FOR POWER PRODUCTION FUEL

\$22.22

GENERAL CATEGORIES

CHEMICALS CHEMICALS

\$6,375.55

GENERAL CATEGORIES

MATERIALS AND SUPPLIES MATERIALS _

\$462.53

SUPPLIES

GENERAL CATEGORIES

CONTRACTUAL SERVICES-BILLING BILLING

\$30,300.23

GENERAL CATEGORIES

CONTRACTUAL SERVICES-TESTING TESTING

\$0.00

GENERAL CATEGORIES

CONTRACTUAL SERVICES-OTHER

\$0.00

PROFESSIONAL SERVICES

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

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------------------|---|---------------------|
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | INSURANCE-OTHER INSURANCE | \$239.00 |
| | GENERAL CATEGORIES | BAD DEBT EXPENSE BAD DEBTS | \$83.00 |
| | GENERAL CATEGORIES | MISCELLANEOUS MISC | \$105,444.65 |
| | GENERAL CATEGORIES | MISCELLANEOUS MISC | \$45,970.12 |
| | | | \$202,239.49 |
| | Expense Category Total: | | |
| | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE 1989 BOND _ INTEREST FUND | \$35,718.00 |
| | | | \$35,718.00 |
| | Expense Category Total: | | |
| | Fund Total: | | \$237,957.49 |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE LOAN FROM TOWN PAYOFF RURAL DEVELOPMENT | \$330,000.00 |
| | NO FUNCTION NEEDED | BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL | \$34,145.31 |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS INTEREST | \$6,891.30 |
| | | | \$371,036.61 |
| | Expense Category Total: | | |
| | Fund Total: | | \$371,036.61 |
| WASTEWATER UTILITY-OTHER #1 PLANNING GRANT LOCAL | NO FUNCTION NEEDED | CONSTRUCTION WWTP PLANNIG GRANT LOCAL MATCH | \$0.00 |
| | | | \$0.00 |
| | Expense Category Total: | | |
| | Fund Total: | | \$0.00 |
| WASTEWATER UTILITY-OTHER #10 PLANNING GRANT FED/STATE | NO FUNCTION NEEDED | CONSTRUCTION WWTP PLANNING GRANT FEDERAL | \$0.00 |
| | | | \$0.00 |
| | Expense Category Total: | | |
| | Fund Total: | | \$0.00 |
| Total EXPENDITURES: | | | \$794,206.21 |

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | TOWN OF OLDENBURG | 52014 | \$0.00 | | | \$508,507.63 |
| | | SW FRANKLIN CO FIRE TERR | 85014966 | \$0.00 | | | \$6,978.28 |
| | | EDIT MONEY MARKET | 5646223 | \$0.00 | | | \$101,523.92 |
| | | WATER | 410515 | \$0.00 | | | \$282,676.30 |
| | | WATER | 411413 | \$0.00 | | | \$31,613.36 |
| | | WASTEWATER | 526012 | \$0.00 | | | \$70,344.25 |

Total CASH: **\$1,001,643.74**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 11/20/2008 | GENERAL | CERTIFICATE OF DEPOSIT | 1 | \$0.00 | 05/20/2009 | 3.50 | \$0.00 |
| 05/29/2009 | GENERAL | CERTIFICATE OF DEPOSIT | 3 | \$0.00 | 11/29/2009 | 1.65 | \$0.00 |

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|---------------------------|------------------------|---|--------|------------|------|--------|
| 11/20/2008 | SOLID WASTE COLLECTION | CERTIFICATE OF DEPOSIT | 2 | \$0.00 | 05/20/2009 | 3.50 | \$0.00 |
| 05/29/2009 | SOLID WASTE COLLECTION | CERTIFICATE OF DEPOSIT | 4 | \$0.00 | 11/29/2009 | 1.65 | \$0.00 |

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,001,643.74**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN
COUNTY: FRANKLIN COUNTY

ID: 24-3-614

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614
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: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|