

FEDERAL IDENTIFICATION NUMBER:
35-6000965

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

UNIT NAME:
BROWNSTOWN CIVIL TOWN

COUNTY:
JACKSON COUNTY

ID: 36-3-688
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: DAVID WILLEY

DATE SIGNED: _____

ADDRESS: 200 W WALNUT STREET

CITY: BROWNSTOWN

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

EMAIL ADDRESS: BROWNSTOWNCT@GMAIL.COM

(812) 358-5500

ZIP: 47220-1445

*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						
1101 GENERAL	\$-13,511.33	\$922,462.33	\$875,273.86	\$33,677.14	\$5,012.60	\$38,689.74
1506 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$-13,461.33	\$922,462.33	\$875,273.86	\$33,727.14	\$5,012.60	\$38,739.74
FUND TYPE: SPECIAL REVENUE						
1502 CEMETERY OPERATING	\$38,397.64	\$49,039.93	\$49,037.31	\$38,400.26	\$0.00	\$38,400.26
1155 COMMUNITY IMPROVEMENT	\$-3,411.42	\$9,100.00	\$7,900.00	\$-2,211.42	\$0.00	\$-2,211.42
1505 CRIMINAL JUSTICE-STATE	\$-3,499.90	\$6,000.00	\$2,125.01	\$375.09	\$0.00	\$375.09
1515 DONATIONS	\$88.87	\$0.00	\$0.00	\$88.87	\$0.00	\$88.87
1154 DRUG FREE COMMUNITY	\$-22.39	\$0.00	\$0.00	\$-22.39	\$0.00	\$-22.39
1500 FIRE PROTECTION TERRITORY	\$2,268.46	\$65,930.23	\$67,021.26	\$1,177.43	\$0.00	\$1,177.43
1153 LAW ENFORCEMENT CONTINUING ED	\$10,313.66	\$1,731.00	\$30.00	\$12,014.66	\$0.00	\$12,014.66
1507 LEVY EXCESS	\$0.00	\$1,562.17	\$1,562.17	\$0.00	\$0.00	\$0.00
1706 LOCAL ROAD AND STREET	\$75,199.52	\$13,456.01	\$4,500.00	\$84,155.53	\$0.00	\$84,155.53
1708 MOTOR VEHICLE HIGHWAY	\$92,769.10	\$264,959.53	\$235,858.90	\$121,869.73	\$0.00	\$121,869.73
1300 PARK DONATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1304 PARK GRANT	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
1501 PARK NONREVERTING OPERATING	\$14,715.23	\$10,599.49	\$25,314.72	\$0.00	\$0.00	\$0.00
1301 PARKS AND RECREATION	\$14,062.54	\$229,330.35	\$199,717.67	\$43,675.22	\$0.00	\$43,675.22
1152 PENALTY	\$6,184.31	\$1,375.00	\$6,081.26	\$1,478.05	\$0.00	\$1,478.05
1102 POLICE DONATION	\$2,000.00	\$8,016.06	\$7,504.00	\$2,512.06	\$0.00	\$2,512.06
1061 RAINY DAY	\$36,123.92	\$11,157.73	\$28,600.00	\$18,681.65	\$0.00	\$18,681.65
1100 RIVERBOAT	\$41,273.18	\$18,636.43	\$20,454.43	\$39,455.18	\$0.00	\$39,455.18
Total by Fund Type:	\$327,463.36	\$690,893.93	\$655,706.73	\$362,650.56	\$0.00	\$362,650.56
FUND TYPE: DEBT SERVICE						
1511 BOND, GENERAL (SINKING)	\$25,439.04	\$24,557.48	\$48,775.61	\$1,220.91	\$0.00	\$1,220.91
1503 DEBT SERVICE - OTHER	\$7,560.79	\$61,081.90	\$45,847.50	\$22,795.19	\$0.00	\$22,795.19

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						
Total by Fund Type:	\$32,999.83	\$85,639.38	\$94,623.11	\$24,016.10	\$0.00	\$24,016.10
FUND TYPE: CAPITAL PROJECTS						
1411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$46,185.72	\$71,413.68	\$101,000.00	\$16,599.40	\$0.00	\$16,599.40
1391 CUMULATIVE CAPITAL DEVELOPMENT	\$187,438.27	\$212,835.25	\$181,386.11	\$218,887.41	\$0.00	\$218,887.41
1379 CUMULATIVE CAPITAL IMPROVEMENT	\$31,832.59	\$8,719.49	\$15,512.00	\$25,040.08	\$0.00	\$25,040.08
1512 CUMULATIVE FIRE	\$35,059.75	\$22,250.50	\$21,078.96	\$36,231.29	\$0.00	\$36,231.29
1508 HUD	\$16,208.06	\$0.00	\$16,208.06	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$316,724.39	\$315,218.92	\$335,185.13	\$296,758.18	\$0.00	\$296,758.18
FUND TYPE: AGENCY						
900 CLEARING #2	\$-21,895.39	\$210,343.56	\$226,135.63	\$-37,687.46	\$0.00	\$-37,687.46
1302 PAYROLL WITHHOLDING-OASI	\$20,009.53	\$50,385.33	\$45,341.13	\$25,053.73	\$0.00	\$25,053.73
Total by Fund Type:	\$-1,885.86	\$260,728.89	\$271,476.76	\$-12,633.73	\$0.00	\$-12,633.73

Subtotal All Funds:	\$661,840.39	\$2,274,943.45	\$2,232,265.59	\$704,518.25	\$5,012.60	\$709,530.85
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$212,705.10				
Transfers Out			\$212,705.10			
Net Receipts and Disbursements		\$2,062,238.35	\$2,019,560.49			

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						
1611 CASH FOR BILLING	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1610 SOLID WASTE-BOND AND INTEREST	\$-33,059.17	\$113,474.95	\$41,397.50	\$39,018.28	\$0.00	\$39,018.28
1606 TRASH UTILITY-OPERATING	\$8,189.40	\$129,113.19	\$131,463.00	\$5,839.59	\$0.00	\$5,839.59
1607 WASTEWATER UTIL-BOND AND INTEREST	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1604 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1663 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
1608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$41,882.73	\$114.15	\$0.00	\$41,996.88	\$0.00	\$41,996.88
1605 WASTEWATER UTILITY-OPERATING	\$295,835.52	\$694,273.33	\$858,677.68	\$131,431.17	\$0.00	\$131,431.17
Total by Fund Type:	\$313,248.48	\$936,975.62	\$1,031,538.18	\$218,685.92	\$300,000.00	\$518,685.92
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Subtotal All Funds:	\$313,248.48	\$936,975.62	\$1,031,538.18	\$218,685.92	\$300,000.00	\$518,685.92

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$280,622.50				
Transfers Out				\$280,622.50		
Net Receipts and Disbursements		\$656,353.12		\$750,915.68		

UNIT NAME: BROWNSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$429,777.07
	Total for: TAXES	\$429,777.07
33520	ABC EXCISE TAX DISTRIBUTION	\$4,628.15
33530	CIGARETTE TAX DISTR-GENERAL FUND	\$4,457.05
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,126.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,509.89
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,559.44
31230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$154,749.24
31240	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,097.54
	Total for: INTERGOVERNMENTAL	\$214,127.31
36110	INTEREST EARNED	\$887.82
61000	INTEREST EARNED	\$54.85
39710	MISCELLANEOUS REVENUE-OTHER	\$11,796.48
40000	MISCELLANEOUS REVENUE-OTHER	\$8,666.82
	Total for: MISCELLANEOUS	\$21,405.97
39260	TRANSFER FROM CCI FUND	\$15,000.00
39250	TRANSFER OF FUNDS-OTHER	\$17,770.23
39700	INSURANCE REIMBURSEMENTS	\$165,113.00
39600	REFUNDS-OTHER	\$59,268.75
	Total for: OTHER FINANCING SOURCES	\$257,151.98
	TOTAL RECEIPTS FOR 1101 GENERAL	\$922,462.33
Fund:	<u>1708 MOTOR VEHICLE HIGHWAY</u>	
31100	GENERAL PROPERTY TAXES	\$107,994.02
	Total for: TAXES	\$107,994.02
36500	PERMITS, OTHER	\$40.00
	Total for: LICENSES AND PERMITS	\$40.00
33570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,500.79
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$476.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,818.94
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$349.36
	Total for: INTERGOVERNMENTAL	\$83,145.09
39720	MISCELLANEOUS REVENUE-OTHER	\$2,317.80
40000	MISCELLANEOUS REVENUE-OTHER	\$70,524.62
40000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$72,842.42
39710	REIMBURSEMENTS-OTHER	\$938.00
	Total for: OTHER FINANCING SOURCES	\$938.00
	TOTAL RECEIPTS FOR 1708 MOTOR VEHICLE HIGHWAY	\$264,959.53

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1706 LOCAL ROAD AND STREET</u>	
30000	LOCAL ROAD AND STREET DISTRIBUTION	\$13,456.01
	Total for: INTERGOVERNMENTAL	\$13,456.01
TOTAL RECEIPTS FOR 1706 LOCAL ROAD AND STREET		\$13,456.01
Fund:	<u>1502 CEMETERY OPERATING</u>	
31100	GENERAL PROPERTY TAXES	\$14,935.41
	Total for: TAXES	\$14,935.41
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$87.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$886.64
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$64.28
	Total for: INTERGOVERNMENTAL	\$1,037.92
34910	SALE OF CEMETERY LOTS	\$11,575.00
34920	CEMETERY RECEIPTS	\$150.00
34980	CEMETERY RECEIPTS	\$15,175.00
34990	CEMETERY RECEIPTS	\$4,950.00
	Total for: CHARGES FOR SERVICES	\$31,850.00
39700	MISCELLANEOUS REVENUE-OTHER	\$1,216.60
	Total for: MISCELLANEOUS	\$1,216.60
TOTAL RECEIPTS FOR 1502 CEMETERY OPERATING		\$49,039.93
Fund:	<u>1501 PARK NONREVERTING OPERATING</u>	
34713	CONCESSION STANDS	\$10,599.49
	Total for: CHARGES FOR SERVICES	\$10,599.49
TOTAL RECEIPTS FOR 1501 PARK NONREVERTING OPERATING		\$10,599.49
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
32200	GUN PERMITS	\$1,135.00
	Total for: LICENSES AND PERMITS	\$1,135.00
34000	ACCIDENT REPORT COPIES	\$441.00
34020	POLICE REPORTS	\$155.00
	Total for: CHARGES FOR SERVICES	\$596.00
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$1,731.00
Fund:	<u>1100 RIVERBOAT</u>	
33540	WAGERING TAX	\$18,636.43
	Total for: INTERGOVERNMENTAL	\$18,636.43
TOTAL RECEIPTS FOR 1100 RIVERBOAT		\$18,636.43

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1301 PARKS AND RECREATION</u>	
31100	GENERAL PROPERTY TAXES	\$30,547.70
	Total for: TAXES	\$30,547.70
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$57.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$586.09
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.50
	Total for: INTERGOVERNMENTAL	\$685.59
34711	SWIMMING POOL RECEIPTS	\$1,041.00
34712	SWIMMING POOL RECEIPTS	\$6,941.50
34713	SWIMMING POOL RECEIPTS	\$15,111.15
34714	SWIMMING POOL RECEIPTS	\$7,416.50
36200	RENTAL OF PROPERTY (RECREATION)	\$1,555.00
	Total for: CHARGES FOR SERVICES	\$32,065.15
39700	MISCELLANEOUS REVENUE-OTHER	\$335.60
	Total for: MISCELLANEOUS	\$335.60
39710	TRANSFER OF FUNDS-OTHER	\$164,934.87
39600	REFUNDS-OTHER	\$761.44
	Total for: OTHER FINANCING SOURCES	\$165,696.31
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$229,330.35
Fund:	<u>1155 COMMUNITY IMPROVEMENT</u>	
33200	CONTRIBUTIONS AND DONATIONS	\$9,100.00
	Total for: MISCELLANEOUS	\$9,100.00
	TOTAL RECEIPTS FOR 1155 COMMUNITY IMPROVEMENT	\$9,100.00
Fund:	<u>1061 RAINY DAY</u>	
31260	SPECIAL STATE DISTRIBUTION	\$11,157.73
	Total for: INTERGOVERNMENTAL	\$11,157.73
	TOTAL RECEIPTS FOR 1061 RAINY DAY	\$11,157.73
Fund:	<u>1507 LEVY EXCESS</u>	
39250	GENERAL PROPERTY TAXES	\$1,562.17
	Total for: TAXES	\$1,562.17
	TOTAL RECEIPTS FOR 1507 LEVY EXCESS	\$1,562.17
Fund:	<u>1505 CRIMINAL JUSTICE-STATE</u>	
33400	STATE GRANTS-PUBLIC SAFETY	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
40000	MISCELLANEOUS REVENUE-OTHER	\$4,000.00

UNIT NAME: BROWNSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 1505 CRIMINAL JUSTICE-STATE		\$6,000.00
Fund: <u>1102 POLICE DONATION</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$8,016.06
	Total for: MISCELLANEOUS	\$8,016.06
TOTAL RECEIPTS FOR 1102 POLICE DONATION		\$8,016.06
Fund: <u>1500 FIRE PROTECTION TERRITORY</u>		
31100	GENERAL PROPERTY TAXES	\$45,495.39
	Total for: TAXES	\$45,495.39
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$253.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,564.76
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$185.94
	Total for: INTERGOVERNMENTAL	\$3,003.70
39700	MISCELLANEOUS REVENUE-OTHER	\$2,431.14
	Total for: MISCELLANEOUS	\$2,431.14
39710	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 1500 FIRE PROTECTION TERRITORY		\$65,930.23
Fund: <u>1152 PENALTY</u>		
39610	FINES AND FEES-OTHER	\$1,375.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,375.00
TOTAL RECEIPTS FOR 1152 PENALTY		\$1,375.00
Fund: <u>1511 BOND, GENERAL (SINKING)</u>		
31100	GENERAL PROPERTY TAXES	\$22,891.70
	Total for: TAXES	\$22,891.70
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$140.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,422.64
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103.14
	Total for: INTERGOVERNMENTAL	\$1,665.78
TOTAL RECEIPTS FOR 1511 BOND, GENERAL (SINKING)		\$24,557.48
Fund: <u>1503 DEBT SERVICE - OTHER</u>		
31100	GENERAL PROPERTY TAXES	\$57,760.08
	Total for: TAXES	\$57,760.08
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$281.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,835.26

	<u>Title</u>	<u>Amount</u>
Fund: <u>1503 DEBT SERVICE - OTHER</u>		
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$205.56
	Total for: INTERGOVERNMENTAL	\$3,321.82
TOTAL RECEIPTS FOR 1503 DEBT SERVICE - OTHER		\$61,081.90
Fund: <u>1391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
31100	GENERAL PROPERTY TAXES	\$31,741.97
	Total for: TAXES	\$31,741.97
31200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$140.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,422.64
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103.14
	Total for: INTERGOVERNMENTAL	\$1,665.78
39280	REIMBURSEMENTS-OTHER	\$179,427.50
	Total for: OTHER FINANCING SOURCES	\$179,427.50
TOTAL RECEIPTS FOR 1391 CUMULATIVE CAPITAL DEVELOPMENT		\$212,835.25
Fund: <u>1512 CUMULATIVE FIRE</u>		
31100	GENERAL PROPERTY TAXES	\$21,141.10
	Total for: TAXES	\$21,141.10
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$946.76
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$68.64
	Total for: INTERGOVERNMENTAL	\$1,109.40
TOTAL RECEIPTS FOR 1512 CUMULATIVE FIRE		\$22,250.50
Fund: <u>1411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
31260	CREDIT INTERGOVERNMENTAL	\$37,488.72
	Total for: INTERGOVERNMENTAL	\$37,488.72
40000	MISCELLANEOUS REVENUE-OTHER	\$26,924.96
	Total for: MISCELLANEOUS	\$26,924.96
39700	REIMBURSEMENTS-OTHER	\$7,000.00
	Total for: OTHER FINANCING SOURCES	\$7,000.00
TOTAL RECEIPTS FOR 1411 CO ECONOMIC DEVELOPMENT INCOME TAX		\$71,413.68
Fund: <u>1379 CUMULATIVE CAPITAL IMPROVEMENT</u>		
33500	CIGARETTE TAX DISTR-CCI FUND	\$8,719.49
	Total for: INTERGOVERNMENTAL	\$8,719.49
TOTAL RECEIPTS FOR 1379 CUMULATIVE CAPITAL IMPROVEMENT		\$8,719.49

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1302 PAYROLL WITHHOLDING-OASI</u>	
39200	AGENCY FUND ADDITIONS	\$50,385.33
	Total for: OTHER FINANCING SOURCES	\$50,385.33
TOTAL RECEIPTS FOR 1302 PAYROLL WITHHOLDING-OASI		\$50,385.33
Fund:	<u>900 CLEARING #2</u>	
90001	AGENCY FUND ADDITIONS	\$698.48
90101	AGENCY FUND ADDITIONS	\$234.84
90301	AGENCY FUND ADDITIONS	\$19,017.00
90401	AGENCY FUND ADDITIONS	\$10,470.00
90501	AGENCY FUND ADDITIONS	\$468.48
90601	AGENCY FUND ADDITIONS	\$1,534.24
90705	AGENCY FUND ADDITIONS	\$5,420.83
91001	AGENCY FUND ADDITIONS	\$370.44
92101	AGENCY FUND ADDITIONS	\$78,517.49
92201	AGENCY FUND ADDITIONS	\$41,134.24
92205	AGENCY FUND ADDITIONS	\$9,619.91
92301	AGENCY FUND ADDITIONS	\$22,313.37
92401	AGENCY FUND ADDITIONS	\$10,285.14
92901	AGENCY FUND ADDITIONS	\$9.00
93001	AGENCY FUND ADDITIONS	\$1,302.00
99001	AGENCY FUND ADDITIONS	\$8,948.10
	Total for: OTHER FINANCING SOURCES	\$210,343.56
TOTAL RECEIPTS FOR 900 CLEARING #2		\$210,343.56
Total Receipts:		\$2,274,943.45

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

ID: 36-3-688 PAGE: 1
 COUNTY: JACKSON COUNTY
 UNIT NAME: BROWNSTOWN CIVIL TOWN

Fund:	1708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$100,712.71
	SUPPLIES		\$15,000.44
	OTHER SERVICES AND CHARGES		\$50,254.24
	CAPITAL OUTLAY		\$4,787.51
	TRANSFER OF FUNDS		\$65,104.00
	TOTAL		\$235,858.90
Fund:	1706 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$4,500.00
	TOTAL		\$4,500.00
Fund:	1502 CEMETERY OPERATING		
	PERSONAL SERVICES		\$1,500.00
	SUPPLIES		\$45,887.31
	OTHER DISBURSEMENTS		\$1,650.00
	TOTAL		\$49,037.31
Fund:	1501 PARK NONREVERTING OPERATING		
	SUPPLIES		\$9,456.63
	OTHER DISBURSEMENTS		\$2,027.22
	TRANSFER OF FUNDS		\$13,830.87
	TOTAL		\$25,314.72
Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$30.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$30.00
Fund:	1100 RIVERBOAT		
	CAPITAL OUTLAY		\$20,454.43
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$20,454.43
Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$94,397.63
	SUPPLIES		\$15,269.04
	OTHER SERVICES AND CHARGES		\$24,947.22
	OTHER DISBURSEMENTS		\$65,103.78
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$199,717.67
Fund:	1155 COMMUNITY IMPROVEMENT		
	PERSONAL SERVICES		\$7,900.00
	TOTAL		\$7,900.00
Fund:	1061 RAINY DAY		
	CAPITAL OUTLAY		\$28,600.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$28,600.00

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

ID: 36-3-688 PAGE: 2
 COUNTY: JACKSON COUNTY
 UNIT NAME: BROWNSTOWN CIVIL TOWN

Fund:	1507 LEVY EXCESS		
	TRANSFER OF FUNDS		\$1,562.17
	TOTAL		\$1,562.17
Fund:	1505 CRIMINAL JUSTICE-STATE		
	PERSONAL SERVICES		\$2,125.01
	TOTAL		\$2,125.01
Fund:	1102 POLICE DONATION		
	SUPPLIES		\$7,504.00
	TOTAL		\$7,504.00
Fund:	1500 FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$16,848.00
	SUPPLIES		\$18,224.09
	OTHER SERVICES AND CHARGES		\$30,376.78
	OTHER DISBURSEMENTS		\$1,572.39
	TOTAL		\$67,021.26
Fund:	1152 PENALTY		
	OTHER SERVICES AND CHARGES		\$5,706.26
	OTHER DISBURSEMENTS		\$375.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$6,081.26
Fund:	1511 BOND, GENERAL (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$15,500.00
	DEBT SERVICE-INTEREST		\$8,775.62
	OTHER DISBURSEMENTS		\$24,499.99
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$48,775.61
Fund:	1503 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$40,000.00
	DEBT SERVICE-INTEREST		\$5,847.50
	TOTAL		\$45,847.50
Fund:	1391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$25,998.61
	OTHER DISBURSEMENTS		\$155,387.50
	TOTAL		\$181,386.11
Fund:	1512 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$21,078.96
	TOTAL		\$21,078.96
Fund:	1411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	TRANSFER OF FUNDS		\$101,000.00
	TOTAL		\$101,000.00
Fund:	1379 CUMULATIVE CAPITAL IMPROVEMENT		

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

ID: 36-3-688 PAGE: 3

COUNTY: JACKSON COUNTY
UNIT NAME: BROWNSTOWN CIVIL TOWN

	CAPITAL OUTLAY	\$512.00
	TRANSFER OF FUNDS	\$15,000.00
TOTAL		\$15,512.00
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Fund: 1508 HUD		
	TRANSFER OF FUNDS	\$16,208.06
TOTAL		\$16,208.06
<hr/>		
Fund: 1302 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$45,341.13
TOTAL		\$45,341.13
<hr/>		
Fund: 900 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$226,135.63
TOTAL		\$226,135.63
<hr/>		
TOTAL DISBURSEMENTS:		\$1,356,991.73

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

ID: 36-3-688 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: BROWNSTOWN CIVIL TOWN

Fund:	1101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$358,676.11
	SUPPLIES	\$33,925.43
	OTHER SERVICES AND CHARGES	\$134,532.25
	CAPITAL OUTLAY	\$33,695.03
	OTHER DISBURSEMENTS	\$314,445.04
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$875,273.86
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$358,676.11
	SUPPLIES	\$33,925.43
	OTHER SERVICES AND CHARGES	\$134,532.25
	CAPITAL OUTLAY	\$33,695.03
	OTHER DISBURSEMENTS	\$314,445.04
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$875,273.86

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
1605 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	604 MISC. SERVICE REVENUES MISCELLANEOUS INCOME	\$42,800.53
	NO FUNCTION NEEDED	601 UTILITY COLLECTIONS COLLECTIONS	\$408,789.00
	NO FUNCTION NEEDED	605 INTEREST EARNED CHECKING ACCOUNT INTEREST	\$304.40
	NO FUNCTION NEEDED	40100 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$239,225.00
	NO FUNCTION NEEDED	400 REFUNDS-OTHER MISC	\$3,154.40
	Expense Category Total:		\$694,273.33
	Fund Total:		\$694,273.33
1608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	609 INTEREST EARNED SEWER WORK IMPROVEMENT-HOME FD	\$2.22
	NO FUNCTION NEEDED	60600 INTEREST EARNED BANK 9 INTEREST (INVEST IND)	\$114.15
	Expense Category Total:		\$114.15
	Fund Total:		\$114.15
1606 TRASH UTILITY-OPERATING TRASH SERVICE	NO FUNCTION NEEDED	60400 UTILITY COLLECTIONS TRASH SERVICE COLLECTIONS	\$129,113.19
	Expense Category Total:		\$129,113.19
	Fund Total:		\$129,113.19
1610 SOLID WASTE-BOND AND INTEREST SEWER DEBT SERVICE-PEOPLES BANK	NO FUNCTION NEEDED	60600 INTEREST EARNED SEWER DEBT SERVICE-PEOPLES BANK	\$58.33
	NO FUNCTION NEEDED	61200 TRANSFER PER BOND ORDINANCE PRINCIPLE-SEWER DEBT SERVICE	\$41,397.50
	NO FUNCTION NEEDED	40000 INTERFUND LOAN PROCEEDS MISCELLANEOUS REVENUE	\$72,019.12
	Expense Category Total:		\$113,474.95
	Fund Total:		\$113,474.95
Total REVENUES:			\$936,975.62

EXPENDITURES

1605 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$236,640.66
	GENERAL CATEGORIES	704 EMPLOYEE PENSIONS AND BENEFITS PENSIONS _BENEFITS	\$34,487.77

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

Fund Name	Expense Category	Account Title	Amount
1605 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$2,706.23
	GENERAL CATEGORIES	715 PURCHASED POWER PURCHASED POWER	\$56,731.42
	GENERAL CATEGORIES	718 CHEMICALS CHEMICALS	\$20,678.34
	GENERAL CATEGORIES	720 MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$47,631.11
	GENERAL CATEGORIES	710 REPAIRS REPAIRS	\$49,657.00
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL CONTRACTS	\$13,803.30
	GENERAL CATEGORIES	735 CONTRACTUAL SERVICES-TESTING TESTING-CONTRACTED SERVICES	\$2,872.75
	GENERAL CATEGORIES	738 CONTRACTUAL SERVICES-OTHER OTHER CONTRACTED SEVICES	\$20,267.08
	GENERAL CATEGORIES	750 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$3,368.50
	GENERAL CATEGORIES	755 INSURANCE-OTHER INSURANCE (NOT HEALTH)	\$12,239.75
	GENERAL CATEGORIES	775 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$17,525.55
	GENERAL CATEGORIES	795 MISCELLANEOUS MISC	\$59,445.72
	Expense Category Total:		\$578,055.18
	NO FUNCTION NEEDED	780 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$280,622.50
	Expense Category Total:		\$280,622.50
	Fund Total:		\$858,677.68
1606 TRASH UTILITY-OPERATING TRASH SERVICE	GENERAL CATEGORIES	735 CONTRACTUAL SERVICES-BILLING TRASH CONTRACT	\$131,463.00
	Expense Category Total:		\$131,463.00
	Fund Total:		\$131,463.00
1610 SOLID WASTE-BOND AND INTEREST SEWER DEBT SERVICE-PEOPLES BANK	NO FUNCTION NEEDED	341 INTEREST DISBURSEMENTS SEWER DEBT SERVICE INTEREST	\$41,397.50
	Expense Category Total:		\$41,397.50
	Fund Total:		\$41,397.50
Total EXPENDITURES:			\$1,031,538.18

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>
		GENERAL OPERATING	01-80				\$744,886.96
		SEWER OPERATING	02-48				\$186,016.86
		PAYROLL-CHECKING	03-55				\$12,371.44
		SEWER DEBT SERVICE	04-60				\$39,018.28
		SEWAGE SINKING(YELLOW)	05-35				\$100.00
		SEWER WORKS IMPROVEMENT	06-54				\$4,424.62
		SEWER IMPROVEMENT	09-01				\$37,703.34

Total CASH: **\$1,024,521.50**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/16/2010	1101 GENERAL	CERTIFICATE OF DEPOSIT	XXXX395	\$5,012.60	04/16/2011	1.00	\$5,012.60

Total by Fund: **\$5,012.60**

08/11/2010	1663 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	XXXX587	\$300,000.00	08/11/2011	2.10	\$300,000.00
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Total by Fund: **\$300,000.00**

Total INVESTMENTS: **\$305,012.60**

Total Cash and Investments: **\$1,329,534.10**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSTOWN CIVIL TOWN
COUNTY: JACKSON COUNTY

ID: 36-3-688

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: BROWNSTOWN CIVIL TOWN

ID: 36-3-688

COUNTY: JACKSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSTOWN CIVIL TOWN

ID: 36-3-688

COUNTY: JACKSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: JACKSON COUNTY
UNIT NAME: BROWNSTOWN CIVIL TOWN

ID: 36-3-688
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: BROWNSTOWN CIVIL TOWN

ID: 36-3-688

COUNTY: JACKSON 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>
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