

FEDERAL IDENTIFICATION NUMBER:
35-1800005

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

UNIT NAME:
BLOOMINGDALE CIVIL TOWN

COUNTY:
PARKE COUNTY

ID: 61-3-818
(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: PEGGY BROWN DATE SIGNED: _____
ADDRESS: P.O. BOX 27 CITY: BLOOMINGDALE
82 S MAIN ST EMAIL ADDRESS: BLOOMINGDALE@BLOOMINGDALETEL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 498-6000 ZIP: 47832-0027

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

CASH UNITS ONLY

COUNTY: PARKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
108 EXCESS LEVY FUND	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
101 GENERAL	\$9,690.92	\$46,234.71	\$40,554.83	\$15,370.80	\$0.00	\$15,370.80
Total by Fund Type:	\$10,240.92	\$46,234.71	\$40,554.83	\$15,920.80	\$0.00	\$15,920.80
FUND TYPE: SPECIAL REVENUE						
1 COMMUNITY BUILDING/CENTER	\$0.00	\$957.00	\$435.57	\$521.43	\$0.00	\$521.43
708 MOTOR VEHICLE HIGHWAY	\$3,062.24	\$10,316.08	\$0.00	\$13,378.32	\$0.00	\$13,378.32
481 PUBLIC SAFETY	\$6,536.47	\$3,181.26	\$4,454.00	\$5,263.73	\$0.00	\$5,263.73
61 RAINY DAY	\$594.90	\$697.91	\$0.00	\$1,292.81	\$0.00	\$1,292.81
RIVERBOAT	\$0.00	\$1,996.31	\$0.00	\$1,996.31	\$0.00	\$1,996.31
Total by Fund Type:	\$10,193.61	\$17,148.56	\$4,889.57	\$22,452.60	\$0.00	\$22,452.60
FUND TYPE: CAPITAL PROJECTS						
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$2,178.45	\$485.83	\$0.00	\$2,664.28	\$0.00	\$2,664.28
Total by Fund Type:	\$2,178.45	\$485.83	\$0.00	\$2,664.28	\$0.00	\$2,664.28
Subtotal All Funds:	\$22,612.98	\$63,869.10	\$45,444.40	\$41,037.68	\$0.00	\$41,037.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$63,869.10	\$45,444.40			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

CASH UNITS ONLY

COUNTY: PARKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
66509 WATER UTILITY-CUSTOMER DEPOSIT	\$8,475.00	\$100.00	\$0.00	\$8,575.00	\$0.00	\$8,575.00
6503 WATER UTILITY-OPERATING	\$66,671.80	\$173,084.80	\$184,012.17	\$55,744.43	\$0.00	\$55,744.43
6580 WATER UTILITY-OTHER #1	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00	\$23,280.00
WATER UTILITY-OTHER #2	\$14,646.91	\$21.98	\$0.00	\$14,668.89	\$0.00	\$14,668.89
WATER UTILITY-OTHER #3	\$33,099.11	\$39,046.45	\$51,930.94	\$20,214.62	\$0.00	\$20,214.62
WATER UTILITY-OTHER #4	\$342.15	\$0.29	\$120.00	\$222.44	\$0.00	\$222.44
Total by Fund Type:	\$146,514.97	\$212,253.52	\$236,063.11	\$122,705.38	\$0.00	\$122,705.38

Subtotal All Funds:	\$146,514.97	\$212,253.52	\$236,063.11	\$122,705.38	\$0.00	\$122,705.38
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Section II

Less:

Investment Sales	\$100.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$212,153.52	\$236,063.11			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
7080	OTHER CONTRIBUTIONS	\$46,234.71
	Total for: MISCELLANEOUS	\$46,234.71
	TOTAL RECEIPTS FOR 101 GENERAL	\$46,234.71
Fund:	<u>108 EXCESS LEVY FUND</u>	
7080	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 108 EXCESS LEVY FUND	\$0.00
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
7080	OTHER CONTRIBUTIONS	\$10,316.08
	Total for: MISCELLANEOUS	\$10,316.08
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$10,316.08
Fund:	<u>RIVERBOAT</u>	
7080	OTHER CONTRIBUTIONS	\$1,996.31
	Total for: MISCELLANEOUS	\$1,996.31
	TOTAL RECEIPTS FOR RIVERBOAT	\$1,996.31
Fund:	<u>1 COMMUNITY BUILDING/CENTER</u>	
7080	OTHER CONTRIBUTIONS	\$957.00
	Total for: MISCELLANEOUS	\$957.00
	TOTAL RECEIPTS FOR 1 COMMUNITY BUILDING/CENTER	\$957.00
Fund:	<u>61 RAINY DAY</u>	
7080	OTHER CONTRIBUTIONS	\$697.91
	Total for: MISCELLANEOUS	\$697.91
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$697.91
Fund:	<u>481 PUBLIC SAFETY</u>	
7080	OTHER CONTRIBUTIONS	\$3,181.26
	Total for: MISCELLANEOUS	\$3,181.26
	TOTAL RECEIPTS FOR 481 PUBLIC SAFETY	\$3,181.26
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
7080	OTHER CONTRIBUTIONS	\$485.83
	Total for: MISCELLANEOUS	\$485.83
	TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$485.83

UNIT NAME: BLOOMINGDALE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>481 PUBLIC SAFETY</u>	
Total Receipts:	\$63,869.10

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

ID: 61-3-818 PAGE: 1

COUNTY: PARKE COUNTY
UNIT NAME: BLOOMINGDALE CIVIL TOWN

Fund:	1 COMMUNITY BUILDING/CENTER	
	SUPPLIES	\$435.57
	TOTAL	\$435.57

Fund:	481 PUBLIC SAFETY	
	DEBT SERVICE-PRINCIPAL	\$2,911.92
	DEBT SERVICE-INTEREST	\$1,542.08
	TOTAL	\$4,454.00

TOTAL DISBURSEMENTS:		\$4,889.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 61-3-818 PAGE: 1
COUNTY: PARKE COUNTY
UNIT NAME: BLOOMINGDALE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$3,585.00
	SUPPLIES	\$2,031.10
	OTHER SERVICES AND CHARGES	\$34,938.73
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$40,554.83
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,585.00
	SUPPLIES	\$2,031.10
	OTHER SERVICES AND CHARGES	\$34,938.73
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$40,554.83

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
6503 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS WATER UTILITY OPERATING	\$173,084.80
	<i>Expense Category Total:</i>		<i>\$173,084.80</i>
	<i>Fund Total:</i>		<i>\$173,084.80</i>
66509 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$100.00
	<i>Expense Category Total:</i>		<i>\$100.00</i>
	<i>Fund Total:</i>		<i>\$100.00</i>
WATER UTILITY-OTHER #2 RETAINAGE- KANZIER	NO FUNCTION NEEDED	REFUNDS-OTHER RETAINAGE- KANZIER	\$21.98
	<i>Expense Category Total:</i>		<i>\$21.98</i>
	<i>Fund Total:</i>		<i>\$21.98</i>
WATER UTILITY-OTHER #3 WATER DEBT SERVICE	NO FUNCTION NEEDED		\$39,046.45
	<i>Expense Category Total:</i>		<i>\$39,046.45</i>
	<i>Fund Total:</i>		<i>\$39,046.45</i>
WATER UTILITY-OTHER #4 PROJECT GRANT FUND	NO FUNCTION NEEDED	OTHER REVENUE PROJECT GRANT	\$0.29
	<i>Expense Category Total:</i>		<i>\$0.29</i>
	<i>Fund Total:</i>		<i>\$0.29</i>
Total REVENUES:			\$212,253.52

EXPENDITURES

6503 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER UTILITY OPERATING	\$184,012.17
	<i>Expense Category Total:</i>		<i>\$184,012.17</i>
	<i>Fund Total:</i>		<i>\$184,012.17</i>
WATER UTILITY-OTHER #2 RETAINAGE- KANZIER	GENERAL CATEGORIES		\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
WATER UTILITY-OTHER #3 WATER DEBT SERVICE	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL WATER DEBT SERVICE	\$51,930.94
	<i>Expense Category Total:</i>		<i>\$51,930.94</i>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGDALE CIVIL TOWN
COUNTY: PARKE COUNTY

ID: 61-3-818

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

PAGE: 2

Fund Total:

\$51,930.94

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OTHER #4 PROJECT GRANT FUND	GENERAL CATEGORIES		\$120.00
	Expense Category Total:		\$120.00
	Fund Total:		\$120.00
Total EXPENDITURES:			\$236,063.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

COUNTY: PARKE COUNTY

PAGE: 1

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMINGDALE CIVIL TOWN
COUNTY: PARKE COUNTY

ID: 61-3-818

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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: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

COUNTY: PARKE 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: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

COUNTY: PARKE 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: PARKE COUNTY
UNIT NAME: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818
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: BLOOMINGDALE CIVIL TOWN

ID: 61-3-818

COUNTY: PARKE 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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