

FEDERAL IDENTIFICATION NUMBER:  
35-1076511

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

UNIT NAME:  
BURNETTSVILLE CIVIL TOWN

COUNTY:  
WHITE COUNTY

ID: 91-3-943  
(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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TRANSPORTATION, TRASH COLLECTION
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- 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)
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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: MARY CAUDLE DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 237 CITY: BURNETTSVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: NA  
ZIP: 47926-0000

\*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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$22,007.28	\$38,698.35	\$19,933.88	\$40,771.75	\$0.00	\$40,771.75
<b>Total by Fund Type:</b>	<b>\$22,007.28</b>	<b>\$38,698.35</b>	<b>\$19,933.88</b>	<b>\$40,771.75</b>	<b>\$0.00</b>	<b>\$40,771.75</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
CREDIT SPECIAL REVENUE	\$8,431.45	\$1,782.50	\$1,000.00	\$9,213.95	\$0.00	\$9,213.95
LAW ENFORCEMENT CONTINUING ED	\$1,940.68	\$666.95	\$1,845.29	\$762.34	\$0.00	\$762.34
LOCAL ROAD AND STREET	\$4,686.48	\$2,494.14	\$2,944.06	\$4,236.56	\$0.00	\$4,236.56
MOTOR VEHICLE HIGHWAY	\$19,683.68	\$9,869.55	\$6,882.66	\$22,670.57	\$0.00	\$22,670.57
RAINY DAY	\$663.06	\$487.76	\$0.00	\$1,150.82	\$0.00	\$1,150.82
<b>Total by Fund Type:</b>	<b>\$35,405.35</b>	<b>\$15,300.90</b>	<b>\$12,672.01</b>	<b>\$38,034.24</b>	<b>\$0.00</b>	<b>\$38,034.24</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$3,666.87	\$1,092.14	\$0.00	\$4,759.01	\$0.00	\$4,759.01
<b>Total by Fund Type:</b>	<b>\$3,666.87</b>	<b>\$1,092.14</b>	<b>\$0.00</b>	<b>\$4,759.01</b>	<b>\$0.00</b>	<b>\$4,759.01</b>
<b>Subtotal All Funds:</b>	<b>\$61,079.50</b>	<b>\$55,091.39</b>	<b>\$32,605.89</b>	<b>\$83,565.00</b>	<b>\$0.00</b>	<b>\$83,565.00</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$55,091.39</b>	<b>\$32,605.89</b>			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

**CASH UNITS ONLY**

COUNTY: WHITE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
STORM WATER UTILITY-OPERATING	\$60,037.74	\$0.00	\$60,037.74	\$0.00	\$0.00	\$0.00
STORM WATER UTILITY-OTHER #1	\$33.95	\$0.00	\$33.95	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OPERATING	\$167,736.01	\$140,974.66	\$153,635.35	\$155,075.32	\$100,000.00	\$255,075.32
<b>Total by Fund Type:</b>	<b>\$227,807.70</b>	<b>\$140,974.66</b>	<b>\$213,707.04</b>	<b>\$155,075.32</b>	<b>\$100,000.00</b>	<b>\$255,075.32</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$227,807.70</b>	<b>\$140,974.66</b>	<b>\$213,707.04</b>	<b>\$155,075.32</b>	<b>\$100,000.00</b>	<b>\$255,075.32</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$100,000.00
Transfers In	\$60,071.69	
Transfers Out		\$60,071.69
Net Receipts and Disbursements	\$80,902.97	\$53,635.35

UNIT NAME: BURNETTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$24,450.48
<b>Total for: TAXES</b>	<b>\$24,450.48</b>
ABC EXCISE TAX DISTRIBUTION	\$579.68
CIGARETTE TAX DISTR-GENERAL FUND	\$297.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$438.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,989.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,050.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$754.30
RIVERBOAT REVENUE SHARING	\$2,334.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,457.23</b>
CABLE TV RECEIPTS	\$1,679.51
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,679.51</b>
INTEREST EARNED	\$111.13
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$111.13</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$38,698.35</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,869.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,869.55</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$9,869.55</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,494.14
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,494.14</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,494.14</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$200.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$200.00</b>
COURT RECEIPTS	\$466.95
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$466.95</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$666.95</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$487.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$487.76</b>

UNIT NAME: BURNETTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$487.76</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$1,782.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,782.50</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$1,782.50</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,092.14
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,092.14</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,092.14</b>
<b>Total Receipts:</b>	<b>\$55,091.39</b>

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

ID: 91-3-943 PAGE: 1

COUNTY: WHITE COUNTY  
UNIT NAME: BURNETTSVILLE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,570.31
	SUPPLIES		\$3,172.35
	OTHER SERVICES AND CHARGES		\$140.00
	<b>TOTAL</b>		<b>\$6,882.66</b>

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Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$2,069.34
	SUPPLIES		\$529.32
	OTHER SERVICES AND CHARGES		\$345.40
	<b>TOTAL</b>		<b>\$2,944.06</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,845.29
	<b>TOTAL</b>		<b>\$1,845.29</b>

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Fund:	CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$12,672.01</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 91-3-943 PAGE: 1  
COUNTY: WHITE COUNTY  
UNIT NAME: BURNETTSVILLE CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$738.00
	SUPPLIES	\$65.36
	OTHER SERVICES AND CHARGES	\$19,130.52
	<b>TOTAL</b>	<b>\$19,933.88</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$738.00
	SUPPLIES	\$65.36
	OTHER SERVICES AND CHARGES	\$19,130.52
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$19,933.88</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$15,889.66
WASTEWATER OPERATIING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$62,750.36
	NO FUNCTION NEEDED	OTHER REVENUE	\$654.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,608.95
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$60,071.69
	<b>Expense Category Total:</b>		<b>\$140,974.66</b>
	<b>Fund Total:</b>		<b>\$140,974.66</b>
<b>Total REVENUES:</b>			<b>\$140,974.66</b>

**EXPENDITURES**

	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$6,812.76
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$3,485.80
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$1,720.24
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$10,395.72
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,587.86
	GENERAL CATEGORIES	RENTS	\$37.62
	GENERAL CATEGORIES	REGULATORY COMMISSION EXP-AMORT OF RATE	\$2,777.76
		CASE EXP	
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$644.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$550.36
	GENERAL CATEGORIES	MISCELLANEOUS	\$353.36
	<b>Expense Category Total:</b>		<b>\$30,365.48</b>
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$11,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$12,269.87
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
	<b>Expense Category Total:</b>		<b>\$123,269.87</b>
	<b>Fund Total:</b>		<b>\$153,635.35</b>
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$60,037.74
<b>Expense Category Total:</b>			<b>\$60,037.74</b>
<b>Fund Total:</b>			<b>\$60,037.74</b>
STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$33.95
<b>Expense Category Total:</b>			<b>\$33.95</b>
<b>Fund Total:</b>			<b>\$33.95</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURNETTSVILLE CIVIL TOWN  
COUNTY: WHITE COUNTY

ID: 91-3-943

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

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Total EXPENDITURES:

\$213,707.04

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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 BURNETTSVILLE	DDA 1-637-3				\$83,565.00
		BURNETTSVILLE SEWER	DDA 3-287-5				\$155,075.32

**Total CASH:** **\$238,640.32**

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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>
01/14/2010	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	30441	\$100,000.00	01/14/2011	1.50	\$100,000.00

**Total by Fund:** **\$100,000.00**

**Total INVESTMENTS:** **\$100,000.00**

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**Total Cash and Investments:** **\$338,640.32**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURNETTSVILLE CIVIL TOWN  
COUNTY: WHITE COUNTY

ID: 91-3-943

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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:

FIRE PROTECTION

\$3,595.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$3,595.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$3,595.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE COUNTY

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

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<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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE COUNTY

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

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<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: WHITE COUNTY  
UNIT NAME: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943  
PAGE: 1

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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: BURNETTSVILLE CIVIL TOWN

ID: 91-3-943

COUNTY: WHITE COUNTY

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

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<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>
35-6034649	BURNETTSVILLE VOLUNTEER FIRE DEPART	402 S MAIN	WHITE COUNTY	JASON PRITTS	574-826-2105	FIRE PROTECTION	\$3,595.00

BURNETTSVILLE, IN 47926