

FEDERAL IDENTIFICATION NUMBER:
35-6001022

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

UNIT NAME:
FAIRMOUNT TOWN

COUNTY:
GRANT COUNTY

ID: 27-3-626
(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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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: _____

PRINTED NAME OF OFFICIAL: JASON FORD

ADDRESS: 214 W WASHINGTON ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FAIRMOUNT

EMAIL ADDRESS: TWNFMT@COMCAST.NET

ZIP: 46928-0000

*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	\$398,851.92	\$691,788.25	\$744,204.70	\$346,435.47	\$0.00	\$346,435.47
Total by Fund Type:	\$398,851.92	\$691,788.25	\$744,204.70	\$346,435.47	\$0.00	\$346,435.47
FUND TYPE: SPECIAL REVENUE						
720 FAIRMOUNT YOUTH COUNCIL	\$158.79	\$0.00	\$0.00	\$158.79	\$0.00	\$158.79
266 LAW ENFORCEMENT CONTINUING ED	\$4,016.47	\$2,220.00	\$871.23	\$5,365.24	\$0.00	\$5,365.24
202 LOCAL ROAD AND STREET	\$73,094.63	\$25,554.19	\$38,000.00	\$60,648.82	\$0.00	\$60,648.82
201 MOTOR VEHICLE HIGHWAY	\$128,512.70	\$178,832.91	\$149,534.50	\$157,811.11	\$0.00	\$157,811.11
761 OPERATION PULLOVER	\$0.00	\$1,500.00	\$1,080.00	\$420.00	\$0.00	\$420.00
215 PARK NONREVERTING OPERATING	\$17,444.11	\$3,525.00	\$4,000.00	\$16,969.11	\$0.00	\$16,969.11
755 PARK SPECIAL NEEDS AREA	\$2,309.00	\$182.63	\$0.00	\$2,491.63	\$8,000.00	\$10,491.63
204 PARKS AND RECREATION	\$111,675.70	\$43,768.88	\$74,968.35	\$80,476.23	\$0.00	\$80,476.23
760 PLAYACRES TREE FOUNDATION	\$2,082.16	\$8,347.00	\$6,704.29	\$3,724.87	\$0.00	\$3,724.87
750 RAINY DAY	\$14,938.70	\$2,412.40	\$0.00	\$17,351.10	\$0.00	\$17,351.10
730 RIVERBOAT	\$40,004.83	\$18,724.04	\$40,000.00	\$18,728.87	\$0.00	\$18,728.87
623 SANITATION	\$21,252.26	\$117,514.26	\$119,667.45	\$19,099.07	\$0.00	\$19,099.07
611 SIDEWALK FUND	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00	\$0.00
501 SPECIAL POLICE EQUIPMENT FUND	\$517.41	\$648.56	\$1,165.97	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$416,006.76	\$408,014.87	\$440,776.79	\$383,244.84	\$8,000.00	\$391,244.84
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$35,569.31	\$9,927.60	\$7,295.40	\$38,201.51	\$65,000.00	\$103,201.51
429 CUMULATIVE FIRE	\$17,621.30	\$10,310.61	\$10,000.00	\$17,931.91	\$0.00	\$17,931.91
Total by Fund Type:	\$53,190.61	\$20,238.21	\$17,295.40	\$56,133.42	\$65,000.00	\$121,133.42
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$737,287.19	\$737,287.19	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$737,287.19	\$737,287.19	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT TOWN

ID: 27-3-626

CASH UNITS ONLY

COUNTY: GRANT 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:	\$868,049.29	\$1,857,328.52	\$1,939,564.08	\$785,813.73	\$73,000.00	\$858,813.73
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,500.00				
Transfers Out			\$2,500.00			
Net Receipts and Disbursements		\$1,854,828.52	\$1,937,064.08			

**CASH AND INVESTMENTS ON PART 4 ARE
73000.00! 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>	<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: ENTERPRISE						
612 WASTEWATER PLANNING FUND	\$28,642.44	\$175,504.47	\$60,354.28	\$143,792.63	\$210,000.00	\$353,792.63
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$12,074.73	\$70,834.19	\$40,917.92	\$41,991.00	\$55,000.00	\$96,991.00
606 WASTEWATER UTILITY-OPERATING	\$2,625.36	\$352,425.71	\$321,629.78	\$33,421.29	\$0.00	\$33,421.29
601 WATER CHANGE/PETTY CASH	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
602 WATER UTILITY-BOND AND INTEREST	\$78,421.69	\$103,245.00	\$99,128.14	\$82,538.55	\$0.00	\$82,538.55
604 WATER UTILITY-CUSTOMER DEPOSIT	\$18,300.09	\$6,126.81	\$4,990.67	\$19,436.23	\$30,000.00	\$49,436.23
610 WATER UTILITY-DEBT RESERVE	\$968.00	\$0.00	\$0.00	\$968.00	\$100,000.00	\$100,968.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$55,956.53	\$21,361.59	\$38,373.07	\$38,945.05	\$30,000.00	\$68,945.05
601 WATER UTILITY-OPERATING	\$24,156.07	\$397,202.17	\$389,983.74	\$31,374.50	\$0.00	\$31,374.50
Total by Fund Type:	\$221,394.91	\$1,126,699.94	\$955,377.60	\$392,717.25	\$425,000.00	\$817,717.25

Subtotal All Funds:	\$221,394.91	\$1,126,699.94	\$955,377.60	\$392,717.25	\$425,000.00	\$817,717.25
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Section II

Less:

Investment Sales	\$185,000.00	
Investment Purchases		\$0.00
Transfers In	\$177,448.05	
Transfers Out		\$177,448.05
Net Receipts and Disbursements	\$764,251.89	\$777,929.55

CASH AND INVESTMENTS ON PART 4 ARE 425000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: FAIRMOUNT TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$440,013.90
Total for: TAXES	\$440,013.90
PERMITS, OTHER	\$0.00
Total for: LICENSES AND PERMITS	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$7,046.91
CIGARETTE TAX DISTR-GENERAL FUND	\$2,502.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,104.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,679.11
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,128.30
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$128,988.00
Total for: INTERGOVERNMENTAL	\$200,448.45
POLICE REPORTS	\$140.00
Total for: CHARGES FOR SERVICES	\$140.00
ORDINANCE VIOLATIONS	\$15,173.69
FINES AND FEES-OTHER	\$1,125.00
FINES AND FEES-OTHER	\$95.00
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$16,393.69
INTEREST EARNED	\$1,929.08
RENTAL OF PROPERTY	\$3,800.00
CABLE TV FRANCHISE	\$22,312.33
MISCELLANEOUS REVENUE-OTHER	\$6,750.80
Total for: MISCELLANEOUS	\$34,792.21
TOTAL RECEIPTS FOR 101 GENERAL	\$691,788.25
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$81,044.56
Total for: TAXES	\$81,044.56
ABC EXCISE TAX DISTRIBUTION	\$5,921.58
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,988.12
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$9,335.04
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$572.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,909.94
Total for: INTERGOVERNMENTAL	\$92,726.68
MOWING WEEDS	\$0.00
MOWING WEEDS	\$4,525.00
Total for: CHARGES FOR SERVICES	\$4,525.00
MISCELLANEOUS REVENUE-OTHER	\$536.67
Total for: MISCELLANEOUS	\$536.67

UNIT NAME: FAIRMOUNT TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$178,832.91
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$25,554.19
Total for: INTERGOVERNMENTAL	\$25,554.19
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$25,554.19
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,025.00
Total for: MISCELLANEOUS	\$1,025.00
TRANSFER OF FUNDS-OTHER	\$2,500.00
Total for: OTHER FINANCING SOURCES	\$2,500.00
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$3,525.00
Fund: <u>623 SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$114,932.47
Total for: CHARGES FOR SERVICES	\$114,932.47
OTHER CONTRIBUTIONS	\$2,581.79
Total for: MISCELLANEOUS	\$2,581.79
TOTAL RECEIPTS FOR 623 SANITATION	\$117,514.26
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
ACCIDENT REPORT COPIES	\$225.00
GUN PERMIT APPLICATIONS	\$1,995.00
Total for: CHARGES FOR SERVICES	\$2,220.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$2,220.00
Fund: <u>730 RIVERBOAT</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
WAGERING TAX	\$18,724.04
Total for: INTERGOVERNMENTAL	\$18,724.04
TOTAL RECEIPTS FOR 730 RIVERBOAT	\$18,724.04
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$29,135.64
Total for: TAXES	\$29,135.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$206.00

UNIT NAME: FAIRMOUNT TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,819.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.71
Total for: INTERGOVERNMENTAL	\$4,099.95
RENTAL OF PROPERTY	\$6,190.00
MISCELLANEOUS REVENUE-OTHER	\$4,343.29
Total for: MISCELLANEOUS	\$10,533.29
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$43,768.88
Fund: <u>750 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$2,412.40
Total for: INTERGOVERNMENTAL	\$2,412.40
TOTAL RECEIPTS FOR 750 RAINY DAY	\$2,412.40
Fund: <u>761 OPERATION PULLOVER</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,500.00
Total for: MISCELLANEOUS	\$1,500.00
TOTAL RECEIPTS FOR 761 OPERATION PULLOVER	\$1,500.00
Fund: <u>760 PLAYACRES TREE FOUNDATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,347.00
Total for: MISCELLANEOUS	\$8,347.00
TOTAL RECEIPTS FOR 760 PLAYACRES TREE FOUNDATION	\$8,347.00
Fund: <u>501 SPECIAL POLICE EQUIPMENT FUND</u>	
OTHER FINANCING SOURCES	\$648.56
Total for: OTHER FINANCING SOURCES	\$648.56
TOTAL RECEIPTS FOR 501 SPECIAL POLICE EQUIPMENT FUND	\$648.56
Fund: <u>755 PARK SPECIAL NEEDS AREA</u>	
INTEREST EARNED	\$182.63
Total for: MISCELLANEOUS	\$182.63
TOTAL RECEIPTS FOR 755 PARK SPECIAL NEEDS AREA	\$182.63
Fund: <u>611 SIDEWALK FUND</u>	
OTHER CONTRIBUTIONS	\$4,785.00
Total for: MISCELLANEOUS	\$4,785.00
TOTAL RECEIPTS FOR 611 SIDEWALK FUND	\$4,785.00

UNIT NAME: FAIRMOUNT TOWN

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>429 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$9,038.61
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$9,038.61
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,184.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$64.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23.18
Total for: INTERGOVERNMENTAL	\$1,272.00
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$10,310.61
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$9,174.47
Total for: INTERGOVERNMENTAL	\$9,174.47
INTEREST EARNED	\$753.13
Total for: MISCELLANEOUS	\$753.13
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$9,927.60
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$737,287.19
Total for: OTHER FINANCING SOURCES	\$737,287.19
TOTAL RECEIPTS FOR 701 PAYROLL	\$737,287.19
Total Receipts:	\$1,857,328.52

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

ID: 27-3-626

PAGE: 1

COUNTY: GRANT COUNTY

UNIT NAME: FAIRMOUNT TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$89,663.37
	SUPPLIES		\$22,451.45
	OTHER SERVICES AND CHARGES		\$25,414.49
	CAPITAL OUTLAY		\$12,005.19
	TOTAL		\$149,534.50

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$30,000.00
	DEBT SERVICE-PRINCIPAL		\$8,000.00
	TOTAL		\$38,000.00

Fund:	215 PARK NONREVERTING OPERATING		
	CAPITAL OUTLAY		\$4,000.00
	TOTAL		\$4,000.00

Fund:	623 SANITATION		
	PERSONAL SERVICES		\$7,011.04
	SUPPLIES		\$7,083.41
	OTHER SERVICES AND CHARGES		\$105,573.00
	TOTAL		\$119,667.45

Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$371.23
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$871.23

Fund:	730 RIVERBOAT		
	CAPITAL OUTLAY		\$40,000.00
	TOTAL		\$40,000.00

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$37,948.54
	SUPPLIES		\$8,042.56
	OTHER SERVICES AND CHARGES		\$26,477.25
	TRANSFER OF FUNDS		\$2,500.00
	TOTAL		\$74,968.35

Fund:	761 OPERATION PULLOVER		
	PERSONAL SERVICES		\$1,080.00
	TOTAL		\$1,080.00

Fund:	760 PLAYACRES TREE FOUNDATION		
	OTHER SERVICES AND CHARGES		\$6,704.29
	TOTAL		\$6,704.29

Fund:	501 SPECIAL POLICE EQUIPMENT FUND		
	SUPPLIES		\$1,165.97

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

ID: 27-3-626 PAGE: 2

COUNTY: GRANT COUNTY
UNIT NAME: FAIRMOUNT TOWN

TOTAL		\$1,165.97
<hr/>		
Fund: 611 SIDEWALK FUND		
	CAPITAL OUTLAY	\$4,785.00
TOTAL		\$4,785.00
<hr/>		
Fund: 429 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$10,000.00
TOTAL		\$10,000.00
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$7,295.40
TOTAL		\$7,295.40
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$737,287.19
TOTAL		\$737,287.19
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TOTAL DISBURSEMENTS:		\$1,195,359.38

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

ID: 27-3-626 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: FAIRMOUNT TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$194,027.99
	SUPPLIES		\$7,449.76
	OTHER SERVICES AND CHARGES		\$134,312.41
	TOTAL		\$335,790.16
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$13,710.80
	SUPPLIES		\$12,046.57
	OTHER SERVICES AND CHARGES		\$825.00
	TOTAL		\$26,582.37
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$326,642.41
	SUPPLIES		\$45,087.98
	OTHER SERVICES AND CHARGES		\$1,345.92
	CAPITAL OUTLAY		\$8,755.86
	TOTAL		\$381,832.17
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BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$534,381.20
	SUPPLIES		\$64,584.31
	OTHER SERVICES AND CHARGES		\$136,483.33
	CAPITAL OUTLAY		\$8,755.86
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$744,204.70

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$360,997.16
	NO FUNCTION NEEDED		\$3,191.61
	NO FUNCTION NEEDED	PARKING FEES WATER TAP FEE	\$2,632.95
	NO FUNCTION NEEDED	PARKING FEES WATER TAP FEE	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$24,160.96
	NO FUNCTION NEEDED		\$2,216.76
	Expense Category Total:		\$393,199.44
	GENERAL CATEGORIES		\$175.46
	Expense Category Total:		\$175.46
	NO FUNCTION NEEDED		\$3,827.27
	Expense Category Total:		\$3,827.27
	Fund Total:		\$397,202.17
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED		\$103,245.00
	Expense Category Total:		\$103,245.00
	Fund Total:		\$103,245.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$566.40
	NO FUNCTION NEEDED		\$20,795.19
	Expense Category Total:		\$21,361.59
	Fund Total:		\$21,361.59
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,950.00
	NO FUNCTION NEEDED		\$176.81
	Expense Category Total:		\$6,126.81
	Fund Total:		\$6,126.81
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED		\$336,783.59
	NO FUNCTION NEEDED		\$5,953.01
	NO FUNCTION NEEDED		\$8,765.79
	NO FUNCTION NEEDED		\$741.71
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$181.61
	Expense Category Total:		\$352,425.71

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

Fund Total:

\$352,425.71

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$1,626.33
	NO FUNCTION NEEDED		\$34,207.86
	NO FUNCTION NEEDED		\$35,000.00
			\$70,834.19
			\$70,834.19
612 WASTEWATER PLANNING FUND	NO FUNCTION NEEDED		\$6,304.47
	NO FUNCTION NEEDED		\$19,200.00
	NO FUNCTION NEEDED		\$150,000.00
			\$175,504.47
			\$175,504.47
Total REVENUES:			\$1,126,699.94

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$96,551.40
	GENERAL CATEGORIES		\$4,475.00
	GENERAL CATEGORIES		\$60,944.52
	GENERAL CATEGORIES		\$6,714.64
	GENERAL CATEGORIES		\$266.75
	GENERAL CATEGORIES		\$11,573.32
	GENERAL CATEGORIES		\$796.23
	GENERAL CATEGORIES		\$1,216.51
	GENERAL CATEGORIES		\$2,857.39
	GENERAL CATEGORIES		\$3,843.39
	GENERAL CATEGORIES		\$7,180.04
	GENERAL CATEGORIES		\$4,949.40
	GENERAL CATEGORIES		\$8,716.92
	GENERAL CATEGORIES		\$28,442.00
	GENERAL CATEGORIES		\$20,717.65
			\$259,245.16
	NO FUNCTION NEEDED		\$124,040.19
	NO FUNCTION NEEDED		\$6,698.39
			\$130,738.58
			\$389,983.74
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED		\$65,000.00

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND_INTEREST			\$33,628.14
	NO FUNCTION NEEDED		\$500.00
	Expense Category Total:		\$99,128.14
	Fund Total:		\$99,128.14
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$38,373.07
	Expense Category Total:		\$38,373.07
	Fund Total:		\$38,373.07
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY-CUSTOMER DEPOSIT			\$4,990.67
	Expense Category Total:		\$4,990.67
	Fund Total:		\$4,990.67
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES		\$111,558.48
	GENERAL CATEGORIES		\$4,475.00
	GENERAL CATEGORIES		\$46,390.56
	GENERAL CATEGORIES		\$2,607.53
	GENERAL CATEGORIES	OFFICE SUPPLIES TELEPHONE	\$1,447.21
	GENERAL CATEGORIES		\$522.88
	GENERAL CATEGORIES		\$23,876.73
	GENERAL CATEGORIES		\$10,973.95
	GENERAL CATEGORIES		\$2,398.86
	GENERAL CATEGORIES		\$15,072.58
	GENERAL CATEGORIES		\$3,756.65
	GENERAL CATEGORIES		\$766.50
	GENERAL CATEGORIES		\$7,460.99
	GENERAL CATEGORIES		\$10,626.22
	GENERAL CATEGORIES		\$23,558.84
	Expense Category Total:		\$265,492.98
	NO FUNCTION NEEDED		\$53,407.86
	NO FUNCTION NEEDED		\$2,728.94
	Expense Category Total:		\$56,136.80
	Fund Total:		\$321,629.78
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$40,917.92
	Expense Category Total:		\$40,917.92
	Fund Total:		\$40,917.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT TOWN
COUNTY: GRANT COUNTY

ID: 27-3-626

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

PAGE: 4

Fund Name	Expense Category	Account Title	Amount
612 WASTEWATER PLANNING FUND	GENERAL CATEGORIES		\$60,354.28
Expense Category Total:			\$60,354.28
Fund Total:			\$60,354.28
Total EXPENDITURES:			\$955,377.60

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>
		WATER FUND	XXXXXXX				\$173,262.33
		WASTEWATER FUND	XXX2608				\$219,204.93
		CORPORATION FUND	XXX2594				\$785,813.72
		CASH CHANGE/WATER OFFICE	XXXXXXX				\$250.00

Total CASH: **\$1,178,530.98**

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>
10/10/2007	755 PARK SPECIAL NEEDS AREA	CERTIFICATE OF DEPOSIT	43515	\$8,000.00	07/07/2010	1.65	\$8,000.00
Total by Fund:							\$8,000.00

02/23/2002	401 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	1335-8	\$50,000.00	02/15/2010	0.80	\$50,000.00
01/24/1983	401 CUMULATIVE CAPITAL IMPROVEMENT	CERTIFICATE OF DEPOSIT	92920-8	\$15,000.00	06/21/2010	1.00	\$15,000.00
Total by Fund:							\$65,000.00

06/25/2007	603 WATER UTILITY-DEPRECIATION/IMPROVE	CERTIFICATE OF DEPOSIT	43373	\$30,000.00	03/25/2010	1.75	\$30,000.00
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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>
Total by Fund:							\$30,000.00
03/13/2000	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	40710	\$10,000.00	03/13/2010	2.80	\$10,000.00
10/20/2003	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	10654-2	\$20,000.00	10/20/2011	1.70	\$20,000.00
Total by Fund:							\$30,000.00
07/29/2009	610 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	11492-6	\$100,000.00	01/29/2011	1.40	\$100,000.00
Total by Fund:							\$100,000.00
12/17/1991	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	8030-9	\$25,000.00	05/25/2010	1.00	\$25,000.00
02/25/2005	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	10334-1	\$30,000.00	02/15/2010	1.00	\$30,000.00
Total by Fund:							\$55,000.00
06/25/2007	612 WASTEWATER PLANNING FUND	CERTIFICATE OF DEPOSIT	43374	\$40,000.00	03/25/2010	1.70	\$40,000.00
04/11/2006	612 WASTEWATER PLANNING FUND	CERTIFICATE OF DEPOSIT	10907-4	\$50,000.00	04/11/2010	1.75	\$50,000.00

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>
07/17/2009	612 WASTEWATER PLANNING FUND	CERTIFICATE OF DEPOSIT	11489-2	\$40,000.00	07/17/2010	1.75	\$40,000.00
08/13/2008	612 WASTEWATER PLANNING FUND	CERTIFICATE OF DEPOSIT	11291-2	\$80,000.00	08/13/2010	1.71	\$80,000.00

Total by Fund: **\$210,000.00**

Total INVESTMENTS: **\$498,000.00**

Total Cash and Investments: **\$1,676,530.98**

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:

HIGHWAYS

\$14,908.94

TOTAL PAID TO LOCAL GOVERNMENTS

\$14,908.94

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$14,908.94

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT TOWN

ID: 27-3-626

COUNTY: GRANT 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: FAIRMOUNT TOWN

ID: 27-3-626

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: FAIRMOUNT TOWN

ID: 27-3-626
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: FAIRMOUNT TOWN

ID: 27-3-626

COUNTY: GRANT 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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