

FEDERAL IDENTIFICATION NUMBER:
35-6001004

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

UNIT NAME:

DECATUR CIVIL CITY

COUNTY:

ADAMS COUNTY

ID: 1-3-407

(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: PHYLLIS WHITRIGHT

DATE SIGNED: _____

ADDRESS: 225 W MONROE ST

CITY: DECATUR

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

EMAIL ADDRESS: DECATURCT@ONLYINTERNET.NET

(260) 724-4307

ZIP: 46733-1690

*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						
101 GENERAL	\$957,691.65	\$3,546,924.91	\$3,189,245.59	\$1,315,370.97	\$0.00	\$1,315,370.97
Total by Fund Type:	\$957,691.65	\$3,546,924.91	\$3,189,245.59	\$1,315,370.97	\$0.00	\$1,315,370.97
FUND TYPE: SPECIAL REVENUE						
239 DEFERRAL PROGRAM	\$1,135.94	\$237.00	\$0.00	\$1,372.94	\$0.00	\$1,372.94
331 FEDERAL GRANTS # 1	\$8,104.68	\$33,302.00	\$37,126.77	\$4,279.91	\$0.00	\$4,279.91
447 FEDERAL GRANTS # 2	\$153,476.92	\$0.00	\$62,676.36	\$90,800.56	\$0.00	\$90,800.56
268 FIRE INSURANCE	\$483.57	\$31.00	\$224.09	\$290.48	\$0.00	\$290.48
262 K-9	\$1,256.04	\$0.00	\$34.97	\$1,221.07	\$0.00	\$1,221.07
233 LAW ENFORCEMENT CONTINUING ED	\$11,464.43	\$10,741.00	\$9,524.34	\$12,681.09	\$0.00	\$12,681.09
710 LEVY EXCESS	\$0.00	\$9,532.01	\$0.00	\$9,532.01	\$0.00	\$9,532.01
202 LOCAL ROAD AND STREET	\$77,480.29	\$36,012.25	\$31,750.00	\$81,742.54	\$0.00	\$81,742.54
201 MOTOR VEHICLE HIGHWAY	\$405,146.16	\$846,086.90	\$910,293.70	\$340,939.36	\$0.00	\$340,939.36
264 NONREVERTING #2	\$7,254.56	\$1,474.72	\$1,295.00	\$7,434.28	\$0.00	\$7,434.28
265 OPERATION PULLOVER	\$123.43	\$5,650.19	\$5,767.88	\$5.74	\$0.00	\$5.74
211 PARK NONREVERTING OPERATING	\$6,875.08	\$2,807.97	\$3,468.69	\$6,214.36	\$0.00	\$6,214.36
204 PARKS AND RECREATION	\$239,393.30	\$598,718.51	\$633,613.85	\$204,497.96	\$0.00	\$204,497.96
245 RAINY DAY	\$35,760.29	\$73,196.22	\$0.00	\$108,956.51	\$0.00	\$108,956.51
446 RIVERBOAT	\$186,815.21	\$59,626.56	\$25,337.31	\$221,104.46	\$0.00	\$221,104.46
272 STREET TREE	\$201.28	\$10,000.00	\$210.00	\$9,991.28	\$0.00	\$9,991.28
241 UNSAFE BUILDING	\$12,312.78	\$0.00	\$0.00	\$12,312.78	\$0.00	\$12,312.78
Total by Fund Type:	\$1,147,283.96	\$1,687,416.33	\$1,721,322.96	\$1,113,377.33	\$0.00	\$1,113,377.33
FUND TYPE: CAPITAL PROJECTS						
230 CFF PLANNING GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$585,700.45	\$288,973.48	\$194,785.88	\$679,888.05	\$0.00	\$679,888.05
402 CUMULATIVE CAPITAL DEVELOPMENT	\$644,647.11	\$163,784.31	\$99,852.48	\$708,578.94	\$0.00	\$708,578.94

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						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$127,945.49	\$27,897.68	\$14,577.34	\$141,265.83	\$0.00	\$141,265.83
445 DONATION (CAPITAL PROJECT)	\$1,446.73	\$0.00	\$0.00	\$1,446.73	\$0.00	\$1,446.73
Total by Fund Type:	\$1,359,739.78	\$530,655.47	\$359,215.70	\$1,531,179.55	\$0.00	\$1,531,179.55
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$347,228.51	\$163,145.99	\$154,602.19	\$355,772.31	\$0.00	\$355,772.31
703 POLICE PENSION	\$622,706.62	\$264,553.33	\$278,837.11	\$608,422.84	\$0.00	\$608,422.84
Total by Fund Type:	\$969,935.13	\$427,699.32	\$433,439.30	\$964,195.15	\$0.00	\$964,195.15
FUND TYPE: PRIVATE PURPOSE						
267 DONATION TRUST #1	\$746.98	\$50.00	\$0.00	\$796.98	\$0.00	\$796.98
269 DONATION TRUST #2	\$2,608.44	\$200.00	\$0.00	\$2,808.44	\$0.00	\$2,808.44
271 DONATION TRUST #3	\$5,050.75	\$1,256.00	\$2,133.44	\$4,173.31	\$0.00	\$4,173.31
Total by Fund Type:	\$8,406.17	\$1,506.00	\$2,133.44	\$7,778.73	\$0.00	\$7,778.73
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$2,627,524.65	\$2,627,524.65	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$347,475.28	\$347,475.28	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-INSURANCE	\$2,217.73	\$900,767.24	\$899,094.87	\$3,890.10	\$0.00	\$3,890.10
735 PAYROLL WITHHOLDING-LOCAL TAX	\$2,790.40	\$33,564.21	\$33,604.66	\$2,749.95	\$0.00	\$2,749.95
733 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$82,803.52	\$82,803.52	\$0.00	\$0.00	\$0.00
736 PAYROLL WITHHOLDING-OTHER #10	\$22,098.72	\$249,753.17	\$251,973.05	\$19,878.84	\$0.00	\$19,878.84
732 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$253,222.36	\$253,222.36	\$0.00	\$0.00	\$0.00
739 PAYROLL WITHHOLDING-OTHER #4	\$17,986.67	\$264,427.57	\$264,518.39	\$17,895.85	\$0.00	\$17,895.85
751 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$4,963.86	\$4,963.86	\$0.00	\$0.00	\$0.00
754 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$25,166.00	\$25,166.00	\$0.00	\$0.00	\$0.00
755 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$114,922.51	\$114,922.51	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR CIVIL CITY

ID: 1-3-407

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>
Section I						
734 PAYROLL WITHHOLDING-STATE	\$9,909.88	\$120,197.29	\$120,240.40	\$9,866.77	\$0.00	\$9,866.77
756 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$55,003.40	\$5,025,333.66	\$5,026,055.55	\$54,281.51	\$0.00	\$54,281.51

Subtotal All Funds:	\$4,498,060.09	\$11,219,535.69	\$10,731,412.54	\$4,986,183.24	\$0.00	\$4,986,183.24
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$11,219,535.69	\$10,731,412.54

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						
630 STORM WATER UTILITY-OPERATING	\$264,588.49	\$211,309.68	\$200,405.02	\$275,493.15	\$0.00	\$275,493.15
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$64,424.32	\$0.00	\$0.00	\$64,424.32	\$0.00	\$64,424.32
606 WASTEWATER UTILITY-OPERATING	\$661,898.63	\$2,063,812.28	\$2,282,010.02	\$443,700.89	\$0.00	\$443,700.89
629 WASTEWATER UTILITY-OTHER #1	\$4,009.26	\$1,116,488.32	\$556,348.10	\$564,149.48	\$0.00	\$564,149.48
627 WASTEWATER UTILITY-OTHER #2	\$602,097.05	\$152,045.17	\$0.00	\$754,142.22	\$0.00	\$754,142.22
626 WASTEWATER UTILITY-OTHER #3	\$143,170.72	\$175.34	\$16,840.00	\$126,506.06	\$0.00	\$126,506.06
632 WASTEWATER UTILITY-OTHER #4	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-BOND AND INTEREST	\$3,801.98	\$147,293.75	\$147,293.75	\$3,801.98	\$0.00	\$3,801.98
602 WATER UTILITY-DEBT RESERVE	\$41,228.48	\$14,985.52	\$0.00	\$56,214.00	\$0.00	\$56,214.00
601 WATER UTILITY-OPERATING	\$209,349.46	\$1,682,166.33	\$1,434,932.03	\$456,583.76	\$0.00	\$456,583.76
631 WATER UTILITY-OTHER #1	\$0.00	\$46,342.00	\$46,342.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,994,568.39	\$5,504,618.39	\$4,754,170.92	\$2,745,015.86	\$0.00	\$2,745,015.86

Subtotal All Funds:	\$1,994,568.39	\$5,504,618.39	\$4,754,170.92	\$2,745,015.86	\$0.00	\$2,745,015.86
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$1,477,154.76				
Transfers Out				\$147,293.75		
Net Receipts and Disbursements		\$4,027,463.63		\$4,606,877.17		

PART 2 - RECEIPTS

UNIT NAME: DECATUR CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,918,605.24
Total for: TAXES	\$1,918,605.24
BUILDING AND PLANNING PERMITS	\$12,108.00
Total for: LICENSES AND PERMITS	\$12,108.00
ABC EXCISE TAX DISTRIBUTION	\$3,267.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$14,807.58
CIGARETTE TAX DISTR-GENERAL FUND	\$11,485.95
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,151.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$106,716.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,161.72
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$657,216.96
Total for: INTERGOVERNMENTAL	\$822,806.51
FIRE PROTECTION CONTRACTS	\$40,356.08
PARKING METER FINES AND PENALTIES	\$7,887.00
GARBAGE AND TRASH COLLECTION FEES	\$492,064.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$116,342.00
Total for: CHARGES FOR SERVICES	\$656,649.08
ORDINANCE VIOLATIONS	\$188.00
COURT COSTS	\$8,782.16
Total for: FINES, FORFEITURES, AND FEES	\$8,970.16
INTEREST EARNED	\$30,565.65
RENTAL OF PROPERTY	\$8,484.40
CABLE TV FRANCHISE	\$28,599.54
CONTRIBUTIONS AND DONATIONS	\$700.00
MISCELLANEOUS REVENUE-OTHER	\$5,813.72
Total for: MISCELLANEOUS	\$74,163.31
SALE OF CAPITAL ASSETS	\$7,657.00
INSURANCE REIMBURSEMENTS	\$3,008.45
DAMAGE REIMBURSEMENTS-OTHER	\$3,065.86
REIMBURSEMENTS-OTHER	\$39,891.30
Total for: OTHER FINANCING SOURCES	\$53,622.61
TOTAL RECEIPTS FOR 101 GENERAL	\$3,546,924.91
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$557,058.94
Total for: TAXES	\$557,058.94
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$246,525.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,104.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,947.34

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,396.86
Total for: INTERGOVERNMENTAL	\$285,973.61
SWEEPING STREETS	\$1,980.00
Total for: CHARGES FOR SERVICES	\$1,980.00
INSURANCE REIMBURSEMENTS	\$95.00
DAMAGE REIMBURSEMENTS-OTHER	\$49.39
REFUNDS-OTHER	\$644.28
REIMBURSEMENTS-OTHER	\$285.68
Total for: OTHER FINANCING SOURCES	\$1,074.35
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$846,086.90
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$36,012.25
Total for: INTERGOVERNMENTAL	\$36,012.25
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$36,012.25
Fund: <u>211 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$2,807.97
Total for: CHARGES FOR SERVICES	\$2,807.97
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$2,807.97
Fund: <u>331 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$33,302.00
Total for: INTERGOVERNMENTAL	\$33,302.00
TOTAL RECEIPTS FOR 331 FEDERAL GRANTS # 1	\$33,302.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$3,810.00
Total for: LICENSES AND PERMITS	\$3,810.00
ACCIDENT REPORT COPIES	\$2,049.00
Total for: CHARGES FOR SERVICES	\$2,049.00
FINES AND FEES-OTHER	\$1,320.00
Total for: FINES, FORFEITURES, AND FEES	\$1,320.00
MISCELLANEOUS REVENUE-OTHER	\$3,562.00
Total for: MISCELLANEOUS	\$3,562.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$10,741.00
Fund: <u>239 DEFERRAL PROGRAM</u>	

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>239 DEFERRAL PROGRAM</u>	
COURT RECEIPTS	\$237.00
Total for: FINES, FORFEITURES, AND FEES	\$237.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM	\$237.00
Fund: <u>241 UNSAFE BUILDING</u>	
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING	\$0.00
Fund: <u>446 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$59,626.56
Total for: INTERGOVERNMENTAL	\$59,626.56
TOTAL RECEIPTS FOR 446 RIVERBOAT	\$59,626.56
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$458,151.83
OTHER TAXES	\$1,634.37
Total for: TAXES	\$459,786.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,374.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,452.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,616.16
Total for: INTERGOVERNMENTAL	\$32,442.71
SWIMMING POOL RECEIPTS	\$44,627.76
CONCESSION STANDS	\$18,752.50
CONTRACTUAL SERVICES	\$41,800.00
Total for: CHARGES FOR SERVICES	\$105,180.26
MISCELLANEOUS REVENUE-OTHER	\$927.03
Total for: MISCELLANEOUS	\$927.03
INSURANCE REIMBURSEMENTS	\$382.31
Total for: OTHER FINANCING SOURCES	\$382.31
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$598,718.51
Fund: <u>268 FIRE INSURANCE</u>	
FINES AND FEES-OTHER	\$31.00
Total for: FINES, FORFEITURES, AND FEES	\$31.00
TOTAL RECEIPTS FOR 268 FIRE INSURANCE	\$31.00
Fund: <u>245 RAINY DAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR CIVIL CITY

COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>245 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$73,196.22
Total for: INTERGOVERNMENTAL	\$73,196.22
TOTAL RECEIPTS FOR 245 RAINY DAY	\$73,196.22
Fund: <u>262 K-9</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 262 K-9	\$0.00
Fund: <u>710 LEVY EXCESS</u>	
STATE SHARED REVENUES-OTHER	\$9,532.01
Total for: INTERGOVERNMENTAL	\$9,532.01
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$9,532.01
Fund: <u>265 OPERATION PULLOVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,650.19
Total for: INTERGOVERNMENTAL	\$5,650.19
TOTAL RECEIPTS FOR 265 OPERATION PULLOVER	\$5,650.19
Fund: <u>272 STREET TREE</u>	
PERMITS, OTHER	\$2,400.00
Total for: LICENSES AND PERMITS	\$2,400.00
STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$7,500.00
Total for: INTERGOVERNMENTAL	\$7,500.00
REIMBURSEMENTS-OTHER	\$100.00
Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 272 STREET TREE	\$10,000.00
Fund: <u>264 NONREVERTING #2</u>	
COURT RECEIPTS	\$1,398.75
Total for: FINES, FORFEITURES, AND FEES	\$1,398.75
CONTRIBUTIONS AND DONATIONS	\$75.97
Total for: MISCELLANEOUS	\$75.97
TOTAL RECEIPTS FOR 264 NONREVERTING #2	\$1,474.72
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$152,952.78
Total for: TAXES	\$152,952.78

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,127.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,497.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,207.26
Total for: INTERGOVERNMENTAL	\$10,831.53
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$163,784.31
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$288,973.48
Total for: INTERGOVERNMENTAL	\$288,973.48
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$288,973.48
Fund: <u>445 DONATION (CAPITAL PROJECT)</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)	\$0.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$27,897.68
Total for: INTERGOVERNMENTAL	\$27,897.68
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$27,897.68
Fund: <u>230 CFF PLANNING GRANT</u>	
STATE GRANTS-OTHER	\$50,000.00
Total for: INTERGOVERNMENTAL	\$50,000.00
TOTAL RECEIPTS FOR 230 CFF PLANNING GRANT	\$50,000.00
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$2,440.85
STATE CONTRIBUTIONS	\$251,295.09
STATE CONTRIBUTIONS	\$10,817.39
Total for: MISCELLANEOUS	\$264,553.33
TOTAL RECEIPTS FOR 703 POLICE PENSION	\$264,553.33
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$902.78
STATE CONTRIBUTIONS	\$156,834.49
STATE CONTRIBUTIONS	\$5,408.72
Total for: MISCELLANEOUS	\$163,145.99

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$163,145.99
Fund: <u>267 DONATION TRUST #1</u>	
OTHER CONTRIBUTIONS	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 267 DONATION TRUST #1	\$50.00
Fund: <u>269 DONATION TRUST #2</u>	
OTHER CONTRIBUTIONS	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 269 DONATION TRUST #2	\$200.00
Fund: <u>271 DONATION TRUST #3</u>	
OTHER CONTRIBUTIONS	\$1,256.00
Total for: MISCELLANEOUS	\$1,256.00
TOTAL RECEIPTS FOR 271 DONATION TRUST #3	\$1,256.00
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,627,524.65
Total for: OTHER FINANCING SOURCES	\$2,627,524.65
TOTAL RECEIPTS FOR 701 PAYROLL	\$2,627,524.65
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$347,475.28
Total for: OTHER FINANCING SOURCES	\$347,475.28
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$347,475.28
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$120,197.29
Total for: OTHER FINANCING SOURCES	\$120,197.29
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$120,197.29
Fund: <u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$33,564.21
Total for: OTHER FINANCING SOURCES	\$33,564.21
TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$33,564.21
Fund: <u>750 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$900,767.24
Total for: OTHER FINANCING SOURCES	\$900,767.24

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE	\$900,767.24
Fund: <u>756 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$546.00
Total for: OTHER FINANCING SOURCES	\$546.00
TOTAL RECEIPTS FOR 756 PAYROLL WITHHOLDINGS-UNITED WAY	\$546.00
Fund: <u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$82,803.52
Total for: OTHER FINANCING SOURCES	\$82,803.52
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$82,803.52
Fund: <u>732 PAYROLL WITHHOLDING-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$253,222.36
Total for: OTHER FINANCING SOURCES	\$253,222.36
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OTHER #2	\$253,222.36
Fund: <u>739 PAYROLL WITHHOLDING-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$264,427.57
Total for: OTHER FINANCING SOURCES	\$264,427.57
TOTAL RECEIPTS FOR 739 PAYROLL WITHHOLDING-OTHER #4	\$264,427.57
Fund: <u>751 PAYROLL WITHHOLDING-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$4,963.86
Total for: OTHER FINANCING SOURCES	\$4,963.86
TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDING-OTHER #5	\$4,963.86
Fund: <u>754 PAYROLL WITHHOLDING-OTHER #8</u>	
AGENCY FUND ADDITIONS	\$25,166.00
Total for: OTHER FINANCING SOURCES	\$25,166.00
TOTAL RECEIPTS FOR 754 PAYROLL WITHHOLDING-OTHER #8	\$25,166.00
Fund: <u>755 PAYROLL WITHHOLDING-OTHER #9</u>	
AGENCY FUND ADDITIONS	\$114,922.51
Total for: OTHER FINANCING SOURCES	\$114,922.51
TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDING-OTHER #9	\$114,922.51
Fund: <u>736 PAYROLL WITHHOLDING-OTHER #10</u>	
AGENCY FUND ADDITIONS	\$249,753.17
Total for: OTHER FINANCING SOURCES	\$249,753.17

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>755 PAYROLL WITHHOLDING-OTHER #9</u>	
TOTAL RECEIPTS FOR 736 PAYROLL WITHHOLDING-OTHER #10	\$249,753.17
Total Receipts:	\$11,219,535.69

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

ID: 1-3-407 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: DECATUR CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$420,808.26
	SUPPLIES		\$91,965.16
	OTHER SERVICES AND CHARGES		\$389,160.71
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$8,359.57
	TOTAL		\$910,293.70
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$31,750.00
	TOTAL		\$31,750.00
Fund:	211 PARK NONREVERTING OPERATING		
	SUPPLIES		\$2,227.19
	OTHER SERVICES AND CHARGES		\$1,241.50
	TOTAL		\$3,468.69
Fund:	331 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$37,126.77
	TOTAL		\$37,126.77
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$9,524.34
	TOTAL		\$9,524.34
Fund:	241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	446 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$25,337.31
	TOTAL		\$25,337.31
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$519,108.80
	SUPPLIES		\$48,079.09
	OTHER SERVICES AND CHARGES		\$60,195.82
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$6,230.14
	TOTAL		\$633,613.85
Fund:	447 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$62,676.36
	TOTAL		\$62,676.36
Fund:	268 FIRE INSURANCE		
	SUPPLIES		\$224.09
	TOTAL		\$224.09
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00

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

ID: 1-3-407 PAGE: 2
 COUNTY: ADAMS COUNTY
 UNIT NAME: DECATUR CIVIL CITY

TOTAL		\$0.00
Fund: 262 K-9		
	SUPPLIES	\$34.97
TOTAL		\$34.97
Fund: 265 OPERATION PULLOVER		
	PERSONAL SERVICES	\$5,767.88
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$5,767.88
Fund: 272 STREET TREE		
	CAPITAL OUTLAY	\$210.00
TOTAL		\$210.00
Fund: 264 NONREVERTING #2		
	OTHER SERVICES AND CHARGES	\$1,295.00
TOTAL		\$1,295.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$97,417.08
	DEBT SERVICE-INTEREST	\$2,435.40
TOTAL		\$99,852.48
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$194,785.88
TOTAL		\$194,785.88
Fund: 445 DONATION (CAPITAL PROJECT)		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$14,577.34
TOTAL		\$14,577.34
Fund: 230 CFF PLANNING GRANT		
	OTHER SERVICES AND CHARGES	\$50,000.00
TOTAL		\$50,000.00
Fund: 703 POLICE PENSION		
	BENEFITS	\$0.00
	ADMINISTRATIVE AND GENERAL	\$278,837.11
TOTAL		\$278,837.11
Fund: 702 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL	\$154,602.19
TOTAL		\$154,602.19
Fund: 267 DONATION TRUST #1		

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

ID: 1-3-407 PAGE: 3
 COUNTY: ADAMS COUNTY
 UNIT NAME: DECATUR CIVIL CITY

	ADMINISTRATIVE AND GENERAL	\$0.00
TOTAL		\$0.00
Fund: 271 DONATION TRUST #3		
	ADMINISTRATIVE AND GENERAL	\$2,133.44
TOTAL		\$2,133.44
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,627,524.65
TOTAL		\$2,627,524.65
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$347,475.28
TOTAL		\$347,475.28
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$120,240.40
TOTAL		\$120,240.40
Fund: 735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$33,604.66
TOTAL		\$33,604.66
Fund: 750 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$899,094.87
TOTAL		\$899,094.87
Fund: 756 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$546.00
TOTAL		\$546.00
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$82,803.52
TOTAL		\$82,803.52
Fund: 732 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$253,222.36
TOTAL		\$253,222.36
Fund: 739 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$264,518.39
TOTAL		\$264,518.39
Fund: 751 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$4,963.86
TOTAL		\$4,963.86
Fund: 754 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	\$25,166.00
TOTAL		\$25,166.00

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

ID: 1-3-407

PAGE: 4

COUNTY: ADAMS COUNTY

UNIT NAME: DECATUR CIVIL CITY

Fund:	755 PAYROLL WITHHOLDING-OTHER #9	
	AGENCY FUND DEDUCTIONS	\$114,922.51
	TOTAL	\$114,922.51

Fund:	736 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$251,973.05
	TOTAL	\$251,973.05

TOTAL DISBURSEMENTS:		\$7,542,166.95
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-3-407 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: DECATUR CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$67,327.14
	SUPPLIES		\$1,798.92
	OTHER SERVICES AND CHARGES		\$5,939.03
	DEBT SERVICE-PRINCIPAL		\$0.00
TOTAL			\$75,065.09
Dept:	MAYOR		
	PERSONAL SERVICES		\$40,636.88
	SUPPLIES		\$85.20
	OTHER SERVICES AND CHARGES		\$2,461.06
TOTAL			\$43,183.14
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$870,506.14
	OTHER SERVICES AND CHARGES		\$185,501.85
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$7,896.56
TOTAL			\$1,063,904.55
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$83,739.72
	SUPPLIES		\$2,166.72
	OTHER SERVICES AND CHARGES		\$10,683.68
TOTAL			\$96,590.12
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$8,674.54
	SUPPLIES		\$932.07
	OTHER SERVICES AND CHARGES		\$5,824.21
	DEBT SERVICE-PRINCIPAL		\$0.00
TOTAL			\$15,430.82
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$33,339.90
	SUPPLIES		\$1,200.00
	OTHER SERVICES AND CHARGES		\$2,400.00
TOTAL			\$36,939.90
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$455,735.90
	SUPPLIES		\$39,547.22
	OTHER SERVICES AND CHARGES		\$43,259.07
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$12,100.00
TOTAL			\$550,642.19
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$874,750.56
	SUPPLIES		\$69,657.25
	OTHER SERVICES AND CHARGES		\$58,222.52
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$10,457.67
TOTAL			\$1,013,088.00

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

ID: 1-3-407

PAGE: 2

COUNTY: ADAMS COUNTY

UNIT NAME: DECATUR CIVIL CITY

Dept: SANITATION DEPARTMENT		
PERSONAL SERVICES		\$135,775.31
SUPPLIES		\$19,195.22
OTHER SERVICES AND CHARGES		\$112,143.89
TOTAL		\$267,114.42
Dept: PARKING METER DEPT		
PERSONAL SERVICES		\$25,584.00
SUPPLIES		\$1,032.88
OTHER SERVICES AND CHARGES		\$670.48
TOTAL		\$27,287.36
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$2,596,070.09
SUPPLIES		\$135,615.48
OTHER SERVICES AND CHARGES		\$427,105.79
CAPITAL OUTLAY		\$30,454.23
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$3,189,245.59

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601 UTILITY COLLECTIONS WATER OPERATING	\$1,682,166.33
Expense Category Total:			\$1,682,166.33
Fund Total:			\$1,682,166.33
604 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	604 TRANSFER PER BOND ORDINANCE WATER SINKING BOND_INT	\$147,293.75
Expense Category Total:			\$147,293.75
Fund Total:			\$147,293.75
631 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	631 TRANSFER OF FUNDS-OTHER WATER PILOT RESERVE	\$46,342.00
Expense Category Total:			\$46,342.00
Fund Total:			\$46,342.00
602 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	602 TRANSFER OF FUNDS-OTHER WATER 2007 BOND RESERVE	\$14,985.52
Expense Category Total:			\$14,985.52
Fund Total:			\$14,985.52
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606 UTILITY COLLECTIONS SEWAGE OPERATING	\$2,063,812.28
Expense Category Total:			\$2,063,812.28
Fund Total:			\$2,063,812.28
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608 SALE OF INVESTMENTS SEWAGE UTL DEPRECIATION	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
629 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	629 TRANSFER OF FUNDS-OTHER SEWAGE BNY SRF B	\$1,116,488.32
Expense Category Total:			\$1,116,488.32
Fund Total:			\$1,116,488.32
627 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	627 TRANSFER PER BOND ORDINANCE SEWAGE BNY SRF DSR	\$152,045.17
Expense Category Total:			\$152,045.17
Fund Total:			\$152,045.17
626 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	626 INTEREST EARNED SEWAGE BNY SRF CONST	\$175.34
Expense Category Total:			\$175.34

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

Fund Total:

\$175.34

Fund Name	Expense Category	Account Title	Amount
632 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	632 UTILITY COLLECTIONS SEWAGE PILOT RESERVE	\$70,000.00
<i>Expense Category Total:</i>			\$70,000.00
<i>Fund Total:</i>			\$70,000.00
630 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630 UTILITY COLLECTIONS STORMWATER OPERATING	\$211,309.68
<i>Expense Category Total:</i>			\$211,309.68
<i>Fund Total:</i>			\$211,309.68
Total REVENUES:			\$5,504,618.39

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601 OTHER DISBURSEMENTS WATER OPERATING	\$1,434,932.03
<i>Expense Category Total:</i>			\$1,434,932.03
<i>Fund Total:</i>			\$1,434,932.03
604 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	604 TRANSFERS PER BOND ORDINANCE WATER SINKING BOND _INT	\$147,293.75
<i>Expense Category Total:</i>			\$147,293.75
<i>Fund Total:</i>			\$147,293.75
631 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	631 PAYMENT IN LIEU OF TAXES WATER PILOT RESERVE	\$46,342.00
<i>Expense Category Total:</i>			\$46,342.00
<i>Fund Total:</i>			\$46,342.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606 OTHER DISBURSEMENTS SEWAGE OPERATING	\$2,282,010.02
<i>Expense Category Total:</i>			\$2,282,010.02
<i>Fund Total:</i>			\$2,282,010.02
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608 OTHER DISBURSEMENTS SEWAGE UTL DEPRECIATION	\$0.00
<i>Expense Category Total:</i>			\$0.00
<i>Fund Total:</i>			\$0.00
629 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	629 PAYMENT IN LIEU OF TAXES SEWAGE BNY B I	\$556,348.10
<i>Expense Category Total:</i>			\$556,348.10

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

Fund Total:

\$556,348.10

Fund Name	Expense Category	Account Title	Amount
627 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	627 TRANSFERS PER BOND ORDINANCE SEWAGE BNY SRF DSR	\$0.00
<i>Expense Category Total:</i>			\$0.00
<i>Fund Total:</i>			\$0.00
626 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	626 CONSTRUCTION SEWAGE BNY SRF CONSTRUCT	\$16,840.00
<i>Expense Category Total:</i>			\$16,840.00
<i>Fund Total:</i>			\$16,840.00
632 WASTEWATER UTILITY-OTHER #4	GENERAL CATEGORIES	632 PAYMENT IN LIEU OF TAXES SEWAGE PILOT RESERVE FUND	\$70,000.00
<i>Expense Category Total:</i>			\$70,000.00
<i>Fund Total:</i>			\$70,000.00
630 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	630 OTHER DISBURSEMENTS STORMWATER UTILITY	\$200,405.02
<i>Expense Category Total:</i>			\$200,405.02
<i>Fund Total:</i>			\$200,405.02
Total EXPENDITURES:			\$4,754,170.92

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>
		1ST BANK OF BERNE GENERAL	9655XXX	\$2,649,511.95			\$4,986,183.24
		1ST BANK OF BERNE WATER	9655XXX	\$334,062.11			\$516,599.74
		1ST BANK OF BERNE SEWAGE	9655XXX	\$728,380.18			\$508,125.21
		1ST BANK OF BERNE STORM	9655XXX	\$264,588.49			\$275,493.15
		BANK OF NEW YORK SRF B ₁	798XXX				\$564,149.48
		BANK OF NEW YORK SRF DSR	798XXX				\$754,142.22
		BANK OF NEW YORK CONSTRUCT	798XXX				\$126,506.06
Total CASH:							\$7,731,199.10
<hr/> Total Cash and Investments:							\$7,731,199.10

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR CIVIL CITY
COUNTY: ADAMS COUNTY

ID: 1-3-407

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: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS 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: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS 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: ADAMS COUNTY
UNIT NAME: DECATUR CIVIL CITY

ID: 1-3-407
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: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS 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>
51-0135802	ADAMS COUNTY COUNCIL ON AGING	313 W JEFFERSON ST RM 120 DECATUR, IN 46733	ADAMS COUNTY	SHARON TESTER	260-724-8237	DONATION	\$10,000.00