

FEDERAL IDENTIFICATION NUMBER:
35-6005994

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

UNIT NAME:

HOPE CIVIL TOWN

COUNTY:

BARTHOLOMEW COUNTY

ID: 3-3-528

(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: _____

PRINTED NAME OF OFFICIAL: SHIRLEY ROBERTSON

ADDRESS: 404 JACKSON ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HOPE

EMAIL ADDRESS: CTHOPE@LIVE.COM

ZIP: 47240-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$147,581.68	\$351,150.50	\$397,671.34	\$101,060.84	\$0.00	\$101,060.84
102 GENERAL LEVY EXCESS	\$0.00	\$754.84	\$0.00	\$754.84	\$0.00	\$754.84
Total by Fund Type:	\$147,581.68	\$351,905.34	\$397,671.34	\$101,815.68	\$0.00	\$101,815.68
FUND TYPE: SPECIAL REVENUE						
437 ECONOMIC DEVELOPMENT-OTHER	\$0.00	\$131,552.03	\$73,692.95	\$57,859.08	\$0.00	\$57,859.08
434 HOUSING REHAB	\$10,569.44	\$0.00	\$0.00	\$10,569.44	\$0.00	\$10,569.44
254 LAW ENFORCEMENT CONTINUING ED	\$15,921.17	\$2,026.00	\$2,791.65	\$15,155.52	\$0.00	\$15,155.52
202 LOCAL ROAD AND STREET	\$108,944.22	\$23,018.26	\$45,525.67	\$86,436.81	\$0.00	\$86,436.81
201 MOTOR VEHICLE HIGHWAY	\$201,376.73	\$59,181.46	\$73,627.74	\$186,930.45	\$0.00	\$186,930.45
501 PARK NONREVERTING OPERATING	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
436 RAINY DAY	\$2,580.01	\$9,047.69	\$0.00	\$11,627.70	\$0.00	\$11,627.70
435 RIVERBOAT	\$36,526.82	\$13,392.19	\$4,002.24	\$45,916.77	\$0.00	\$45,916.77
Total by Fund Type:	\$376,043.39	\$238,217.63	\$199,640.25	\$414,620.77	\$0.00	\$414,620.77
FUND TYPE: CAPITAL PROJECTS						
431 CUMULATIVE CAPITAL DEVELOPMENT	\$51,072.39	\$8,603.04	\$2,941.26	\$56,734.17	\$0.00	\$56,734.17
401 CUMULATIVE CAPITAL IMPROVEMENT	\$36,778.74	\$6,265.85	\$1,667.18	\$41,377.41	\$0.00	\$41,377.41
Total by Fund Type:	\$87,851.13	\$14,868.89	\$4,608.44	\$98,111.58	\$0.00	\$98,111.58
FUND TYPE: AGENCY						
701 PAYROLL	\$-1,910.80	\$373,199.37	\$362,129.08	\$9,159.49	\$0.00	\$9,159.49
Total by Fund Type:	\$-1,910.80	\$373,199.37	\$362,129.08	\$9,159.49	\$0.00	\$9,159.49

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOPE CIVIL TOWN

ID: 3-3-528

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$609,565.40	\$978,191.23	\$964,049.11	\$623,707.52	\$0.00	\$623,707.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$978,191.23	\$964,049.11			

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						
612 STORM WATER UTILITY-DEPREC/IMPROVE	\$0.00	\$75,000.00	\$50.45	\$74,949.55	\$0.00	\$74,949.55
610 STORM WATER UTILITY-OPERATING	\$110,505.47	\$32,829.87	\$115,407.30	\$27,928.04	\$0.00	\$27,928.04
609 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$42,160.00	\$42,160.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$31,400.00	\$7,300.00	\$5,250.00	\$33,450.00	\$0.00	\$33,450.00
616 WASTEWATER UTILITY-DEBT RESERVE	\$63,133.13	\$937.46	\$0.00	\$64,070.59	\$0.00	\$64,070.59
607 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,080.29	\$0.00	\$1,080.29	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$166,715.36	\$295,230.11	\$237,814.41	\$224,131.06	\$0.00	\$224,131.06
603 WATER UTILITY-BOND AND INTEREST	\$0.00	\$34,324.50	\$34,324.50	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$37,549.00	\$7,175.00	\$5,656.00	\$39,068.00	\$0.00	\$39,068.00
622 WATER UTILITY-DEBT RESERVE	\$37,605.50	\$558.41	\$0.00	\$38,163.91	\$0.00	\$38,163.91
601 WATER UTILITY-OPERATING	\$390,967.94	\$335,376.31	\$340,575.90	\$385,768.35	\$0.00	\$385,768.35
621 WATER UTILITY-OTHER #1	\$101,829.34	\$1,512.08	\$0.00	\$103,341.42	\$0.00	\$103,341.42
Total by Fund Type:	\$940,786.03	\$832,403.74	\$782,318.85	\$990,870.92	\$0.00	\$990,870.92

Subtotal All Funds:	\$940,786.03	\$832,403.74	\$782,318.85	\$990,870.92	\$0.00	\$990,870.92
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$75,000.00				
Transfers Out			\$75,000.00			
Net Receipts and Disbursements		\$757,403.74	\$707,318.85			

UNIT NAME: HOPE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101204	GENERAL PROPERTY TAXES	\$221,871.60
	Total for: TAXES	\$221,871.60
101324	LICENSES, OTHER	\$33.00
101321	BUILDING AND PLANNING PERMITS	\$1,927.52
101323	PERMITS, OTHER	\$195.00
101328	PERMITS, OTHER	\$90.00
	Total for: LICENSES AND PERMITS	\$2,245.52
101352	ABC EXCISE TAX DISTRIBUTION	\$3,325.80
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,708.87
101202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,946.71
101206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$785.15
101203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$79,919.87
101355	INTERGOVERNMENTAL REVENUE, OTHER	\$577.50
	Total for: INTERGOVERNMENTAL	\$104,263.90
101605	CHARGES FOR SERVICES-OTHER	\$1,138.65
	Total for: CHARGES FOR SERVICES	\$1,138.65
101631	ORDINANCE VIOLATIONS	\$215.00
101630	FINES AND FEES-OTHER	\$1,206.97
101329	FINES AND FEES-OTHER	\$181.80
	Total for: FINES, FORFEITURES, AND FEES	\$1,603.77
101601	INTEREST EARNED	\$946.44
101640	CABLE TV FRANCHISE	\$7,252.02
101902	MISCELLANEOUS REVENUE-OTHER	\$2,703.00
101670	MISCELLANEOUS REVENUE-OTHER	\$1.00
101900	MISCELLANEOUS REVENUE-OTHER	\$259.05
	Total for: MISCELLANEOUS	\$11,161.51
101444	INSURANCE REIMBURSEMENTS	\$5,305.00
101207	TAX ANTICIPATION WARRANTS	\$1,435.55
101205	TAX ANTICIPATION WARRANTS	\$2,125.00
	Total for: OTHER FINANCING SOURCES	\$8,865.55
	TOTAL RECEIPTS FOR 101 GENERAL	\$351,150.50
Fund:	<u>102 GENERAL LEVY EXCESS</u>	
102900	GENERAL PROPERTY TAXES	\$754.84
	Total for: TAXES	\$754.84
	TOTAL RECEIPTS FOR 102 GENERAL LEVY EXCESS	\$754.84
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201416	INTERGOVERNMENTAL REVENUE, OTHER	\$54,616.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HOPE CIVIL TOWN

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$54,616.99
211100	INTEREST EARNED	\$1,082.50
201417	MISCELLANEOUS REVENUE-OTHER	\$3,481.97
	Total for: MISCELLANEOUS	\$4,564.47
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$59,181.46
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202417	INTERGOVERNMENTAL REVENUE, OTHER	\$22,141.18
	Total for: INTERGOVERNMENTAL	\$22,141.18
202419	SWEEPING STREETS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
212100	INTEREST EARNED	\$277.08
	Total for: MISCELLANEOUS	\$277.08
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$23,018.26
Fund:	<u>254 LAW ENFORCEMENT CONTINUING ED</u>	
254209	GUN PERMITS	\$1,290.00
	Total for: LICENSES AND PERMITS	\$1,290.00
254208	ACCIDENT REPORT COPIES	\$191.00
	Total for: CHARGES FOR SERVICES	\$191.00
254414	ORDINANCE VIOLATIONS	\$475.00
254253	FINES AND FEES-OTHER	\$70.00
	Total for: FINES, FORFEITURES, AND FEES	\$545.00
TOTAL RECEIPTS FOR 254 LAW ENFORCEMENT CONTINUING ED		\$2,026.00
Fund:	<u>435 RIVERBOAT</u>	
435100	RIVERBOAT REVENUE SHARING	\$13,392.19
	Total for: INTERGOVERNMENTAL	\$13,392.19
TOTAL RECEIPTS FOR 435 RIVERBOAT		\$13,392.19
Fund:	<u>436 RAINY DAY</u>	
436100	MISCELLANEOUS REVENUE-OTHER	\$9,047.69
	Total for: MISCELLANEOUS	\$9,047.69
TOTAL RECEIPTS FOR 436 RAINY DAY		\$9,047.69
Fund:	<u>437 ECONOMIC DEVELOPMENT-OTHER</u>	
437201	CEDIT INTERGOVERNMENTAL	\$131,552.03
	Total for: INTERGOVERNMENTAL	\$131,552.03

UNIT NAME: HOPE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 437 ECONOMIC DEVELOPMENT-OTHER		\$131,552.03
Fund: <u>431 CUMULATIVE CAPITAL DEVELOPMENT</u>		
431203	GENERAL PROPERTY TAXES	\$7,871.36
	Total for: TAXES	\$7,871.36
431100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
431202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$636.70
431206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57.98
431206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$731.68
TOTAL RECEIPTS FOR 431 CUMULATIVE CAPITAL DEVELOPMENT		\$8,603.04
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401154	CIGARETTE TAX DISTR-CCI FUND	\$6,265.85
	Total for: INTERGOVERNMENTAL	\$6,265.85
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$6,265.85
Fund: <u>701 PAYROLL</u>		
701100	AGENCY FUND ADDITIONS	\$373,199.37
	Total for: OTHER FINANCING SOURCES	\$373,199.37
TOTAL RECEIPTS FOR 701 PAYROLL		\$373,199.37
Total Receipts:		\$978,191.23

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

ID: 3-3-528 PAGE: 1
COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: HOPE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$32,259.47
	SUPPLIES		\$11,591.05
	OTHER SERVICES AND CHARGES		\$22,723.28
	CAPITAL OUTLAY		\$7,053.94
	TOTAL		\$73,627.74

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$45,525.67
	TOTAL		\$45,525.67

Fund:	254 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,425.00
	SUPPLIES		\$1,366.65
	TOTAL		\$2,791.65

Fund:	435 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,002.24
	TOTAL		\$4,002.24

Fund:	437 ECONOMIC DEVELOPMENT-OTHER		
	OTHER SERVICES AND CHARGES		\$73,692.95
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$73,692.95

Fund:	431 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$2,941.26
	TOTAL		\$2,941.26

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,667.18
	TOTAL		\$1,667.18

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$362,129.08
	TOTAL		\$362,129.08

TOTAL DISBURSEMENTS:			\$566,377.77
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 3-3-528 PAGE: 1
COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: HOPE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$233,726.65
	SUPPLIES	\$34,439.20
	OTHER SERVICES AND CHARGES	\$115,151.74
	CAPITAL OUTLAY	\$14,353.75
	TOTAL	\$397,671.34
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$233,726.65
	SUPPLIES	\$34,439.20
	OTHER SERVICES AND CHARGES	\$115,151.74
	CAPITAL OUTLAY	\$14,353.75
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$397,671.34

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601460 UNMETERED SALES-OTHER UNMETERED SALES	\$2,365.20
	NO FUNCTION NEEDED	601461 METERED-RESIDENTIAL DAILY RECEIPTS	\$324,968.92
	NO FUNCTION NEEDED	601490 MISC. SERVICE REVENUES NSF	\$180.00
	NO FUNCTION NEEDED	601102 MISC. SERVICE REVENUES TAP FEES	\$3,900.00
	NO FUNCTION NEEDED	601605 MISC. SERVICE REVENUES FIRE DEPARTMENT PHONES	\$322.47
	NO FUNCTION NEEDED	601900 MISC. SERVICE REVENUES MISC.	\$354.78
	NO FUNCTION NEEDED	601700 MISC. SERVICE REVENUES TRANSFER FUNDS	\$212.52
	NO FUNCTION NEEDED	601474 RECONNECT FEE RECONNECT FEES	\$2,240.00
	NO FUNCTION NEEDED	601419 INTEREST EARNED INTEREST EARNED	\$821.21
	NO FUNCTION NEEDED	601100 INTEREST EARNED INTEREST EARNED	\$11.21
	Expense Category Total:		\$335,376.31
	Fund Total:		\$335,376.31
603 WATER UTILITY-BOND AND INTEREST WATER BOND TRANSFER	NO FUNCTION NEEDED	603100 CAPITAL CONTRIBUTIONS BOND PAYMENT	\$34,324.50
	Expense Category Total:		\$34,324.50
	Fund Total:		\$34,324.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	604100 GUARANTEED REVENUES WATER CUSTOMER DEPOSIT	\$7,175.00
	Expense Category Total:		\$7,175.00
	Fund Total:		\$7,175.00
621 WATER UTILITY-OTHER #1 WATER SAVINGS CD	NO FUNCTION NEEDED	621100 INTEREST EARNED INTEREST EARNED	\$1,512.08
	Expense Category Total:		\$1,512.08
	Fund Total:		\$1,512.08
622 WATER UTILITY-DEBT RESERVE WATER DEBT	NO FUNCTION NEEDED	622100 INTEREST EARNED INTEREST EARNED	\$558.41
	Expense Category Total:		\$558.41
	Fund Total:		\$558.41
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606100 METERED-RESIDENTIAL DAILY RECEIPTS	\$291,160.83
	NO FUNCTION NEEDED	606605 MISC. SERVICE REVENUES FIRE DEPARTMENT PHONES	\$486.60
	NO FUNCTION NEEDED	606102 SEWER CONNECTION FEES CONNECTION FEES	\$2,250.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606490 OTHER REVENUE NSF CHARGES	\$180.00
	NO FUNCTION NEEDED	606900 OTHER REVENUE MISC. REVENUE	\$195.45
	NO FUNCTION NEEDED	606103 INTEREST EARNED INTEREST EARNED	\$633.55
	NO FUNCTION NEEDED	606101 INTEREST EARNED CLEARING ACCOUNT	\$10.10
	NO FUNCTION NEEDED	606100 INTEREST EARNED INTEREST EARNED	\$313.58
	Expense Category Total:		\$295,230.11
	Fund Total:		\$295,230.11
609 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND TRANSFER FUND	NO FUNCTION NEEDED	609104 INTEREST EARNED B_I	\$2,160.00
	NO FUNCTION NEEDED	609105 INTEREST EARNED B_I TRANSFER	\$40,000.00
	Expense Category Total:		\$42,160.00
	Fund Total:		\$42,160.00
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	606100 GUARANTEED REVENUES SEWER CUSTOMER DEPOSIT	\$7,300.00
	Expense Category Total:		\$7,300.00
	Fund Total:		\$7,300.00
616 WASTEWATER UTILITY-DEBT RESERVE SS DEBT RES. 99001872532	NO FUNCTION NEEDED	616100 INTEREST EARNED INTEREST EARNED	\$937.46
	Expense Category Total:		\$937.46
	Fund Total:		\$937.46
610 STORM WATER UTILITY-OPERATING STORMWATER OPERATING	NO FUNCTION NEEDED	610100 STORM WATER FEE STORM WATER FEES	\$32,829.87
	Expense Category Total:		\$32,829.87
	Fund Total:		\$32,829.87
612 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER IMPROVEMENT	NO FUNCTION NEEDED	612200 TRANSFER OF FUNDS-OTHER IMPROVEMENT VIA OPERATING	\$75,000.00
	Expense Category Total:		\$75,000.00
	Fund Total:		\$75,000.00
Total REVENUES:			\$832,403.74

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601100 ADMINISTRATIVE AND GENERAL SALARIES SALARIES	\$113,320.92
	GENERAL CATEGORIES	601125 EMPLOYEE PENSIONS AND BENEFITS EMPLOYERS RETIREMENT	\$1,204.21

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601224 PURCHASED WATER PURCHASED WATER	\$80,860.37
	GENERAL CATEGORIES	601300 SUPPLIES AND EXPENSE SUPPLIES	\$77,563.33
	GENERAL CATEGORIES	601300 TAXES SALES AND CORPORATE TAXES	\$24,433.32
			\$297,382.15
	Expense Category Total:		
	NO FUNCTION NEEDED	601100 INTEREST PAID ON BONDS AND LOANS PAYMENT TO B	\$34,324.50
	NO FUNCTION NEEDED	601400 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$8,765.61
	NO FUNCTION NEEDED	601390 REFUNDS WATER CUSTOMER REFUND	\$103.64
			\$43,193.75
	Expense Category Total:		
	Fund Total:		\$340,575.90
603 WATER UTILITY-BOND AND INTEREST WATER BOND TRANSFER	NO FUNCTION NEEDED	603390 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL RETIRED	\$20,000.00
	NO FUNCTION NEEDED	603390 INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$14,324.50
			\$34,324.50
	Expense Category Total:		
	Fund Total:		\$34,324.50
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	601392 GUARANTEED DEPOSIT REFUNDS CUSTOMER REFUNDS	\$5,656.00
			\$5,656.00
	Expense Category Total:		
	Fund Total:		\$5,656.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606100 ADMINISTRATIVE AND GENERAL SALARIES SALARIES AND BENEFITS	\$72,001.85
	GENERAL CATEGORIES	606125 EMPLOYEE PENSIONS AND BENEFITS EMPLOYERS SHARE RETIREMENT	\$1,204.21
	GENERAL CATEGORIES	606200 SUPPLIES AND EXPENSE SUPPLIES AND SERVICES	\$125,135.15
			\$198,341.21
	Expense Category Total:		
	NO FUNCTION NEEDED	606381 INTEREST PAID ON BONDS AND LOANS SEWER B	\$38,646.67
	NO FUNCTION NEEDED	606400 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY	\$477.50
	NO FUNCTION NEEDED	606300 OTHER DISBURSEMENTS MISC	\$349.03
			\$39,473.20
	Expense Category Total:		
	Fund Total:		\$237,814.41
609 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND TRANSFER FUND	NO FUNCTION NEEDED	609390 BONDS RETIRED (PRINCIPAL ONLY) BOND RETIRED	\$40,000.00

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND TRANSFER FUND	NO FUNCTION NEEDED	609390 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$2,160.00 \$42,160.00
Expense Category Total:			\$42,160.00
Fund Total:			\$42,160.00
607 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	607392 WATER/SEWER LINE CONSTRUCTION WASTEWATER IMPROVEMENT	\$1,080.29 \$1,080.29
Expense Category Total:			\$1,080.29
Fund Total:			\$1,080.29
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	608392 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT REFUNDS	\$5,250.00 \$5,250.00
Expense Category Total:			\$5,250.00
Fund Total:			\$5,250.00
610 STORM WATER UTILITY-OPERATING STORMWATER OPERATING	GENERAL CATEGORIES	610200 MISCELLANEOUS SUPPLIES AND FINES	\$922.20 \$922.20
Expense Category Total:			\$922.20
	NO FUNCTION NEEDED	610520 TRANSFER OF FUNDS-OTHER TRANSFER TO STORMWATER PROJECT 612	\$75,000.00
	NO FUNCTION NEEDED	606300 OTHER DISBURSEMENTS OTHER SUPPLIES AND CHARGES	\$39,485.10 \$114,485.10
Expense Category Total:			\$114,485.10
Fund Total:			\$115,407.30
612 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER IMPROVEMENT	NO FUNCTION NEEDED	612200 OTHER DISBURSEMENTS LEGAL AD FOR GRANT	\$50.45 \$50.45
Expense Category Total:			\$50.45
Fund Total:			\$50.45
Total EXPENDITURES:			\$782,318.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOPE CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-528

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

PAGE: 1

<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: HOPE CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-528

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: HOPE CIVIL TOWN

ID: 3-3-528

COUNTY: BARTHOLOMEW 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: HOPE CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-528

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: BARTHOLOMEW COUNTY
UNIT NAME: HOPE CIVIL TOWN

ID: 3-3-528
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: HOPE CIVIL TOWN

ID: 3-3-528

COUNTY: BARTHOLOMEW 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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