

FEDERAL IDENTIFICATION NUMBER:
35-6001027

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

UNIT NAME:
FORT BRANCH CIVIL TOWN

COUNTY:
GIBSON COUNTY

ID: 26-3-618
(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: STACY ELPERS

DATE SIGNED: _____

ADDRESS: 210 W. LOCUST ST.

CITY: FORT BRANCH

EMAIL ADDRESS: SELPERS@INSIGHTBB.COM

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

(812) 753-3827

ZIP: 47648-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH CIVIL TOWN

ID: 26-3-618

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$130,453.53	\$344,940.68	\$320,994.79	\$154,399.42	\$0.00	\$154,399.42
Total by Fund Type:	\$130,453.53	\$344,940.68	\$320,994.79	\$154,399.42	\$0.00	\$154,399.42
FUND TYPE: SPECIAL REVENUE						
102 DONATIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
217 DONATIONS #2	\$304.17	\$0.00	\$304.17	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$8,366.32	\$1,985.00	\$1,325.00	\$9,026.32	\$0.00	\$9,026.32
202 LOCAL ROAD AND STREET	\$867.43	\$10,375.23	\$7,984.88	\$3,257.78	\$0.00	\$3,257.78
201 MOTOR VEHICLE HIGHWAY	\$129,698.77	\$78,236.56	\$105,885.72	\$102,049.61	\$0.00	\$102,049.61
204 PARKS AND RECREATION	\$25,689.21	\$53,225.82	\$46,617.47	\$32,297.56	\$0.00	\$32,297.56
245 RAINY DAY	\$15,954.07	\$3,507.15	\$0.00	\$19,461.22	\$0.00	\$19,461.22
Total by Fund Type:	\$181,279.97	\$147,329.76	\$162,517.24	\$166,092.49	\$0.00	\$166,092.49
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$236,269.38	\$54,942.04	\$24,304.00	\$266,907.42	\$0.00	\$266,907.42
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,769.80	\$6,792.88	\$0.00	\$13,562.68	\$0.00	\$13,562.68
Total by Fund Type:	\$243,039.18	\$61,734.92	\$24,304.00	\$280,470.10	\$0.00	\$280,470.10
FUND TYPE: AGENCY						
710 LEVY EXCESS #2	\$9,893.18	\$559.91	\$9,893.18	\$559.91	\$0.00	\$559.91
806 PAYROLL	\$6,601.31	\$413,887.65	\$413,313.17	\$7,175.79	\$0.00	\$7,175.79
Total by Fund Type:	\$16,494.49	\$414,447.56	\$423,206.35	\$7,735.70	\$0.00	\$7,735.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH CIVIL TOWN

ID: 26-3-618

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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:	\$571,267.17	\$968,452.92	\$931,022.38	\$608,697.71	\$0.00	\$608,697.71
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,304.17				
Transfers Out			\$1,304.17			
Net Receipts and Disbursements		\$967,148.75	\$929,718.21			

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						
610 WASTEWATER UTIL-BOND AND INTEREST	\$281,695.92	\$363,885.94	\$358,831.95	\$286,749.91	\$0.00	\$286,749.91
609 WASTEWATER UTILITY-CONSTRUCTION	\$71,168.40	\$50,601.92	\$0.00	\$121,770.32	\$0.00	\$121,770.32
606 WASTEWATER UTILITY-OPERATING	\$132,032.00	\$915,815.52	\$921,062.11	\$126,785.41	\$0.00	\$126,785.41
608 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270 WASTEWATER UTILITY-OTHER #2	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
611 WASTEWATER UTILITY-OTHER #3	\$189,239.84	\$63,130.24	\$0.00	\$252,370.08	\$0.00	\$252,370.08
613 WASTEWATER UTILITY-OTHER #4	\$179,468.92	\$10,300.14	\$117,525.25	\$72,243.81	\$0.00	\$72,243.81
602 WATER UTILITY-BOND AND INTEREST	\$104,992.19	\$112,406.79	\$187,685.10	\$29,713.88	\$0.00	\$29,713.88
604 WATER UTILITY-CUSTOMER DEPOSIT	\$98,413.56	\$20,250.00	\$15,974.03	\$102,689.53	\$0.00	\$102,689.53
605 WATER UTILITY-IMPROVEMENT	\$395,539.19	\$1,697.23	\$165,167.61	\$232,068.81	\$0.00	\$232,068.81
601 WATER UTILITY-OPERATING	\$61,083.62	\$743,147.01	\$616,497.32	\$187,733.31	\$0.00	\$187,733.31
603 WATER UTILITY-OTHER #1	\$48,736.11	\$1,697.23	\$0.00	\$50,433.34	\$0.00	\$50,433.34
614 WATER UTILITY-OTHER #3	\$205,503.13	\$0.00	\$0.00	\$205,503.13	\$0.00	\$205,503.13
Total by Fund Type:	\$1,768,022.88	\$2,282,932.02	\$2,382,743.37	\$1,668,211.53	\$0.00	\$1,668,211.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH CIVIL TOWN

ID: 26-3-618

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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:	\$1,768,022.88	\$2,282,932.02	\$2,382,743.37	\$1,668,211.53	\$0.00	\$1,668,211.53
Section II						
Less:						
Investment Sales		\$49,626.00				
Investment Purchases			\$0.00			
Transfers In		\$833,710.76				
Transfers Out			\$833,710.76			
Net Receipts and Disbursements		\$1,399,595.26	\$1,549,032.61			

UNIT NAME: FORT BRANCH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$226,539.53
	Total for: TAXES	\$226,539.53
101995	FED. GRANTS-WATER AND SEWER	\$40,000.00
101351	ABC EXCISE TAX DISTRIBUTION	\$990.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,348.03
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,852.61
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,463.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,728.89
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,863.38
	Total for: INTERGOVERNMENTAL	\$73,245.91
101335	SALE OF MAPS AND PUBLICATIONS	\$14,518.64
101990	COPY MACHINE CHARGES	\$2.80
	Total for: CHARGES FOR SERVICES	\$14,521.44
101540	ORDINANCE VIOLATIONS	\$511.00
101435	ORDINANCE VIOLATIONS	\$329.00
	Total for: FINES, FORFEITURES, AND FEES	\$840.00
101609	INTEREST EARNED	\$1,146.62
101640	CABLE TV FRANCHISE	\$24,994.82
101671	MISCELLANEOUS REVENUE-OTHER	\$73.77
	Total for: MISCELLANEOUS	\$26,215.21
101920	TRANSFER OF FUNDS-OTHER	\$600.00
101913	REIMBURSEMENTS-OTHER	\$206.75
101914	REIMBURSEMENTS-OTHER	\$2,771.84
	Total for: OTHER FINANCING SOURCES	\$3,578.59
TOTAL RECEIPTS FOR 101 GENERAL		\$344,940.68
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$60,428.90
201356	WHEEL TAX INTERGOVERNMENTAL	\$14,437.91
	Total for: INTERGOVERNMENTAL	\$74,866.81
201499	MOWING WEEDS	\$2,690.00
	Total for: CHARGES FOR SERVICES	\$2,690.00
201914	REIMBURSEMENTS-OTHER	\$679.75
	Total for: OTHER FINANCING SOURCES	\$679.75
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$78,236.56
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$10,375.23
	Total for: INTERGOVERNMENTAL	\$10,375.23

UNIT NAME: FORT BRANCH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$10,375.23
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$55.00
233422	GUN PERMIT APPLICATIONS	\$1,765.00
233427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$165.00
	Total for: CHARGES FOR SERVICES	\$1,985.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,985.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$28,119.80
204477	OTHER TAXES	\$934.15
	Total for: TAXES	\$29,053.95
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$310.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,736.03
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$234.62
	Total for: INTERGOVERNMENTAL	\$3,280.65
204475	RENTAL OF PROPERTY (RECREATION)	\$13,920.05
204476	RENTAL OF PROPERTY (RECREATION)	\$618.00
204474	RENTAL OF PROPERTY (RECREATION)	\$5,560.00
	Total for: CHARGES FOR SERVICES	\$20,098.05
204920	TRANSFER OF FUNDS-OTHER	\$704.17
204913	REIMBURSEMENTS-OTHER	\$89.00
	Total for: OTHER FINANCING SOURCES	\$793.17
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$53,225.82
Fund:	<u>245 RAINY DAY</u>	
245129	CEDIT INTERGOVERNMENTAL	\$3,507.15
	Total for: INTERGOVERNMENTAL	\$3,507.15
TOTAL RECEIPTS FOR 245 RAINY DAY		\$3,507.15
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$6,792.88
	Total for: INTERGOVERNMENTAL	\$6,792.88
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$6,792.88
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444995	STATE GRANTS-PUBLIC SAFETY	\$9,190.00
444125	CEDIT INTERGOVERNMENTAL	\$45,752.04
	Total for: INTERGOVERNMENTAL	\$54,942.04

UNIT NAME: FORT BRANCH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$54,942.04
	Fund: <u>806 PAYROLL</u>	
806806	AGENCY FUND ADDITIONS	\$413,886.95
806610	AGENCY FUND ADDITIONS	\$0.70
	Total for: OTHER FINANCING SOURCES	\$413,887.65
	TOTAL RECEIPTS FOR 806 PAYROLL	\$413,887.65
	Fund: <u>710 LEVY EXCESS #2</u>	
710920	AGENCY FUND ADDITIONS	\$559.91
	Total for: OTHER FINANCING SOURCES	\$559.91
	TOTAL RECEIPTS FOR 710 LEVY EXCESS #2	\$559.91
	Total Receipts:	\$968,452.92

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

ID: 26-3-618 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: FORT BRANCH CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$45,728.89
	SUPPLIES		\$11,892.52
	OTHER SERVICES AND CHARGES		\$12,724.36
	CAPITAL OUTLAY		\$35,539.95
	TOTAL		\$105,885.72
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$7,984.88
	TOTAL		\$7,984.88
Fund:	102 DONATIONS		
	TRANSFER OF FUNDS		\$400.00
	TOTAL		\$400.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$890.00
	OTHER SERVICES AND CHARGES		\$435.00
	TOTAL		\$1,325.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$21,781.99
	SUPPLIES		\$2,958.82
	OTHER SERVICES AND CHARGES		\$20,460.58
	CAPITAL OUTLAY		\$500.07
	OTHER DISBURSEMENTS		\$916.01
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$46,617.47
Fund:	217 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$304.17
	TOTAL		\$304.17
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$24,304.00
	TOTAL		\$24,304.00
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$413,313.17
	TOTAL		\$413,313.17
Fund:	710 LEVY EXCESS #2		
	AGENCY FUND DEDUCTIONS		\$9,893.18
	TOTAL		\$9,893.18

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

ID: 26-3-618 PAGE: 2

COUNTY: GIBSON COUNTY

UNIT NAME: FORT BRANCH CIVIL TOWN

TOTAL DISBURSEMENTS:

\$610,027.59

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

ID: 26-3-618 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: FORT BRANCH CIVIL TOWN

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$33,792.18
	SUPPLIES	\$430.18
	OTHER SERVICES AND CHARGES	\$4,480.60
	CAPITAL OUTLAY	\$0.00
TOTAL		\$38,702.96
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$8,003.68
	SUPPLIES	\$276.11
	OTHER SERVICES AND CHARGES	\$42,815.21
	CAPITAL OUTLAY	\$1,904.02
	OTHER DISBURSEMENTS	\$24,000.00
	TRANSFER OF FUNDS	\$600.00
TOTAL		\$77,599.02
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$155,863.20
	SUPPLIES	\$24,032.68
	OTHER SERVICES AND CHARGES	\$19,799.76
	CAPITAL OUTLAY	\$4,997.17
TOTAL		\$204,692.81
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$197,659.06
	SUPPLIES	\$24,738.97
	OTHER SERVICES AND CHARGES	\$67,095.57
	CAPITAL OUTLAY	\$6,901.19
	OTHER DISBURSEMENTS	\$24,000.00
	TRANSFER OF FUNDS	\$600.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$320,994.79

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	601441 METERED-COMMERICAL WATER COLLECTIONS	\$62,151.78
	NO FUNCTION NEEDED	601447 MISC. SERVICE REVENUES WATER HYDRANT RENTALS	\$4,150.00
	NO FUNCTION NEEDED	601445 MISC. SERVICE REVENUES WATER RETURNED CHECK FEE	\$300.00
	NO FUNCTION NEEDED	601448 MISC. SERVICE REVENUES WATER FINES	\$100.00
	NO FUNCTION NEEDED	601444 PENALTIES	\$3,221.29
	NO FUNCTION NEEDED	601446 RECONNECT FEE	\$1,280.00
	NO FUNCTION NEEDED	601442 OTHER REVENUE WATER TAP FEES	\$1,600.00
	NO FUNCTION NEEDED	601990 OTHER REVENUE WATER MISC RECEIPTS	\$5,656.89
	NO FUNCTION NEEDED	601671 OTHER REVENUE WATER OUTSTANDING WARRANTS	\$100.00
	NO FUNCTION NEEDED	601443 OTHER REVENUE WATER SALES TAX	\$33,392.84
Expense Category Total:			\$111,952.80
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601441 METERED-RESIDENTIAL WATER COLLECTIONS	\$424,314.94
	Expense Category Total:		\$424,314.94
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$456.71
	NO FUNCTION NEEDED	601920 TRANSFER OF FUNDS-OTHER WATER TRANSFERS RECEIVED	\$200,210.66
	NO FUNCTION NEEDED	601960 REFUNDS-OTHER WATER REFUNDS	\$6,211.90
Expense Category Total:			\$206,879.27
Fund Total:			\$743,147.01
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602610 INTEREST EARNED	\$1,697.19
	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE WTR B1 TRANSFERS RECEIVED	\$110,709.60
Expense Category Total:			\$112,406.79
Fund Total:			\$112,406.79
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES GUARANTEED WATER DEPOSIT	\$20,250.00
	Expense Category Total:		\$20,250.00
Fund Total:			\$20,250.00
605 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	605610 INTEREST EARNED WTR IMP INTEREST	\$1,697.23
	Expense Category Total:		\$1,697.23
Fund Total:			\$1,697.23

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	603610 INTEREST EARNED WTR CASH RES INTEREST	\$1,697.23
	Expense Category Total:		\$1,697.23
	Fund Total:		\$1,697.23
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL SEWER COLLECTIONS	\$610,502.02
	NO FUNCTION NEEDED	606441 METERED-COMMERICAL SEWER OPERATING	\$163,421.27
	NO FUNCTION NEEDED	606444 PENALTIES SEWER PENALTIES	\$14,516.72
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES SEWER TAP FEES	\$800.00
	NO FUNCTION NEEDED	606990 OTHER REVENUE SEWER MISC RECEIPTS	\$15,829.81
	NO FUNCTION NEEDED	606610 INTEREST EARNED SEWER INTEREST	\$1,351.63
	NO FUNCTION NEEDED	606920 TRANSFER OF FUNDS-OTHER SEWER TRANSFERS RECEIVED	\$96,466.50
	NO FUNCTION NEEDED	606960 REFUNDS-OTHER SEWER REFUNDS	\$12,927.57
	Expense Category Total:		\$915,815.52
	Fund Total:		\$915,815.52
610 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	610610 INTEREST EARNED WW B ₁ INTEREST	\$285.94
	NO FUNCTION NEEDED	610920 TRANSFER PER BOND ORDINANCE WW B ₁ TRANSFER B ₁	\$363,600.00
	Expense Category Total:		\$363,885.94
	Fund Total:		\$363,885.94
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	609610 INTEREST EARNED SWR IMP INTEREST	\$975.92
	NO FUNCTION NEEDED	609990 TRANSFER OF FUNDS-OTHER SEWER IMPROVEMENT MISC	\$0.00
	NO FUNCTION NEEDED	609395 SALE OF INVESTMENTS SWR IMP SALE OF INVESTMENTS	\$49,626.00
	Expense Category Total:		\$50,601.92
	Fund Total:		\$50,601.92
611 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	611610 INTEREST EARNED WW RESERVE INTEREST	\$406.24
	NO FUNCTION NEEDED	611920 TRANSFER PER BOND ORDINANCE WW RESERVE TRANSFERS RECEIVED	\$62,724.00
	Expense Category Total:		\$63,130.24
	Fund Total:		\$63,130.24
613 WASTEWATER UTILITY-OTHER #4 WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	613610 INTEREST EARNED WW CONST INTEREST	\$300.14

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

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	613990 REFUNDS-OTHER WW CONST MISC	\$10,000.00
WASTEWATER CONSTRUCTION			
			Expense Category Total:
			Fund Total:
			Total REVENUES:
			\$10,300.14
			\$10,300.14
			\$2,282,932.02

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION LABOR WTR SALARIES _WAGES	\$71,878.98
	GENERAL CATEGORIES	601001112 ADMINISTRATIVE AND GENERAL SALARIES WATER SALARIES OFFICE	\$31,070.79
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS WTR EMPLOYEE BENEFITS	\$61,242.51
	GENERAL CATEGORIES	601001132 EMPLOYEE PENSIONS AND BENEFITS WTR SS _MED	\$7,876.70
	GENERAL CATEGORIES	601001232 OFFICE SUPPLIES WTR OFFICE SUPPLIES/MATERIALS	\$5,835.23
	GENERAL CATEGORIES	601001499 SUPPLIES AND EXPENSE WATER MISC	\$4,695.84
	GENERAL CATEGORIES	601001351 PURCHASED POWER WTR PURCHASED POWER	\$26,705.62
	GENERAL CATEGORIES	601001356 CHEMICALS WTR CHEMICALS	\$4,011.37
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES WTR MATERIALS _SUPPLIES	\$22,885.57
	GENERAL CATEGORIES	601001363 CONTRACTUAL SERVICES-LEGAL WATER CONTRACTUAL SVCS	\$2,000.04
	GENERAL CATEGORIES	601001362 CONTRACTUAL SERVICES-PROFESSIONAL WATER PROFESNL SVCS	\$8,926.43
	GENERAL CATEGORIES	601001364 CONTRACTUAL SERVICES-TESTING WATER TESTING	\$718.15
	GENERAL CATEGORIES	601001363 CONTRACTUAL SERVICES-OTHER WATER CONTRACTUAL	\$3,865.37
	GENERAL CATEGORIES	601001323 TRANSPORTATION EXPENSE WTR TRANSPORTATION EXP	\$2,757.93
	GENERAL CATEGORIES	601001342 INSURANCE-VEHICLE WTR INSURANCE	\$654.74
	GENERAL CATEGORIES	601001342 INSURANCE-GENERAL LIABILITY WTR INSURANCE	\$1,427.00
	GENERAL CATEGORIES	601001131 INSURANCE-WORKMANS COMP WATER EMPLOYEE BENEFITS	\$2,016.60
	GENERAL CATEGORIES	601001342 INSURANCE-OTHER WATER INSURANCE	\$6,062.21

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001500 TAXES WTR GROSS INCOME TAX	\$6,753.23
	GENERAL CATEGORIES	601001501 TAXES WATER SALES TAX	\$34,303.41
	Expense Category Total:		\$305,687.72
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE	\$110,709.60
	NO FUNCTION NEEDED	WTR TRANSFER PER BOND ORDINANCE 601001521 TRANSFER OF FUNDS-OTHER WTR TRANSFER FROM CASH	\$200,100.00
	Expense Category Total:		\$310,809.60
	Fund Total:		\$616,497.32
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$125,000.00
	NO FUNCTION NEEDED	WATER BOND _INTEREST 602001381 INTEREST PAID ON BONDS AND LOANS WATER BOND _INTEREST	\$62,685.10
	Expense Category Total:		\$187,685.10
	Fund Total:		\$187,685.10
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001920 TRANSFER OF FUNDS-OTHER GTD	\$10.66
	NO FUNCTION NEEDED	WTR DEP TRANSFER 604001391 GUARANTEED DEPOSIT REFUNDS WTR GTD WTR DEPOSIT	\$15,963.37
	Expense Category Total:		\$15,974.03
	Fund Total:		\$15,974.03
605 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	605001499 SUPPLIES AND EXPENSE WATER IMP MISC	\$77,466.14
	GENERAL CATEGORIES	605001499 CONTRACTUAL SERVICES-ENGINEERING WATER IMP MISC	\$972.00
	GENERAL CATEGORIES	605001499 CONTRACTUAL SERVICES-OTHER WATER IMP MISC	\$86,729.47
	Expense Category Total:		\$165,167.61
	Fund Total:		\$165,167.61
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$63,093.68
	GENERAL CATEGORIES	SWR SALARIES _WAGES 606001112 ADMINISTRATIVE AND GENERAL SALARIES SWR SALARIES OFFICE	\$31,070.02
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS SWR EMPLOYEE BENEFITS	\$57,223.49
	GENERAL CATEGORIES	606001132 EMPLOYEE PENSIONS AND BENEFITS SEWER SS/MEDICARE	\$7,204.25
	GENERAL CATEGORIES	606001232 OFFICE SUPPLIES SWR OFFICE SUPP/MTRLS	\$5,608.32

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001499 SUPPLIES AND EXPENSE SEWER MISC	\$10,372.53	
	GENERAL CATEGORIES	606001351 PURCHASED POWER SWR PURCHASE POWER	\$80,249.16	
	GENERAL CATEGORIES	606001356 CHEMICALS SEWER CHEMICALS	\$5,919.13	
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES SWR MATERIALS _SUPPLIES	\$70,431.50	
	GENERAL CATEGORIES	606001362 CONTRACTUAL SERVICES-ENGINEERING SEWER PROFESSIONAL SERVICES	\$5,531.50	
	GENERAL CATEGORIES	606001499 CONTRACTUAL SERVICES-LEGAL SEWER MISC	\$2,000.02	
	GENERAL CATEGORIES	606001362 CONTRACTUAL SERVICES-PROFESSIONAL SEWER PROFSNL SVCS	\$46,969.79	
	GENERAL CATEGORIES	606001364 CONTRACTUAL SERVICES-TESTING SEWER TESTING	\$780.04	
	GENERAL CATEGORIES	606001363 CONTRACTUAL SERVICES-OTHER SEWER CONTRACTUAL SERVICES	\$5,202.60	
	GENERAL CATEGORIES	606001323 TRANSPORTATION EXPENSE SWR TRANSPORTATION	\$1,992.24	
	GENERAL CATEGORIES	606001342 INSURANCE-VEHICLE SEWER INSURANCE	\$675.74	
	GENERAL CATEGORIES	606001131 INSURANCE-WORKMANS COMP SEWER INSURANCE	\$2,016.60	
	GENERAL CATEGORIES	606001342 INSURANCE-OTHER SEWER INSURANCE	\$8,197.50	
	Expense Category Total:			\$404,538.11
		NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE SWR TRANSFER PER BOND ORDINANCE	\$426,324.00
	NO FUNCTION NEEDED	606001521 TRANSFER OF FUNDS-OTHER SEWE5R TRANSFER FROM CASH	\$90,200.00	
Expense Category Total:			\$516,524.00	
Fund Total:			\$921,062.11	
610 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	610001381 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER BOND _INTEREST	\$200,000.00	
	NO FUNCTION NEEDED	610001381 INTEREST PAID ON BONDS AND LOANS WW BOND _INTEREST	\$158,831.95	
Expense Category Total:			\$358,831.95	
Fund Total:			\$358,831.95	
613 WASTEWATER UTILITY-OTHER #4 WASTEWATER CONSTRUCTION	GENERAL CATEGORIES	613001499 CONTRACTUAL SERVICES-ENGINEERING WW CONSTRUCTION MISC	\$2,771.25	

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

Fund Name	Expense Category	Account Title	Amount
613 WASTEWATER UTILITY-OTHER #4	GENERAL CATEGORIES	613001499 TRANSPORTATION EXPENSE WW	\$21,825.00
WASTEWATER CONSTRUCTION		CONSTRUCTION MISC	
Expense Category Total:			\$24,596.25
	NO FUNCTION NEEDED	613001525 TRANSFER OF FUNDS-OTHER	\$6,366.50
		TRANSFER	
	NO FUNCTION NEEDED	613001499 CONSTRUCTION WW CONSTRUCTION	\$86,562.50
		MISC	
Expense Category Total:			\$92,929.00
Fund Total:			\$117,525.25
Total EXPENDITURES:			\$2,382,743.37

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>
		GENERAL INTEGRA ACC	XXXXXX943	\$544,618.11			\$95,343.84
		WATER INTEGRA ACCT	XX68	\$97,349.65			\$24,269.69
		SEWER INTEGRA ACCT	XX06	\$86,232.36			\$10,809.63
		PAYROLL ACCOUNT INTEGRA	XXXXXX965	\$6,654.41			\$368.31
		WATER B /CRES/IMP ACCT	XXXX353	\$999,367.18			\$517,719.16
		SEWER IMPR ACCT INTEGRA	XX83	\$82,614.23			\$121,770.32
		WASTEWATER RESERVE	XXX459	\$125,687.59			\$252,370.08
		WASTEWATER B	XXX458	\$264,999.45			\$286,749.91
		WASTEWATER CONSTRUCTION	XXXXXX4546	\$295,288.95			\$72,243.81
		WATER/SEWER CASH/CHNG	CASH ON HAND	\$150.00			\$150.00
		PAYROLL ACCT 5/3	XXXXXX8802				\$6,807.48
		WATER 5/3 ACCT	XXXXXX8778				\$266,153.15
		SEWER 5/3 ACCT	XXXXXX8786				\$115,975.78
		GENERAL 5/3 ACCT	XXXXXX8760				\$506,178.08

Total CASH: **\$2,276,909.24**

Total Cash and Investments: **\$2,276,909.24**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-618

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: FORT BRANCH CIVIL TOWN

ID: 26-3-618

COUNTY: GIBSON 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: FORT BRANCH CIVIL TOWN

ID: 26-3-618

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: FORT BRANCH CIVIL TOWN

ID: 26-3-618
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: FORT BRANCH CIVIL TOWN

ID: 26-3-618

COUNTY: GIBSON 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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