

FEDERAL IDENTIFICATION NUMBER:
35-6006343

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

UNIT NAME:
HAUBSTADT CIVIL TOWN

COUNTY:
GIBSON COUNTY

ID: 26-3-620
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: BONNIE WAGNER DATE SIGNED: _____
ADDRESS: 101 S. MAIN ST. CITY: HAUBSTADT
P.O. BOX 365 EMAIL ADDRESS: HTH@INSIGHTBB.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 768-6451 ZIP: 47639-0000

*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						
620 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$176,169.99	\$259,770.38	\$332,448.98	\$103,491.39	\$0.00	\$103,491.39
446 GENERAL (OLD)	\$1,266.54	\$10,594.00	\$3,891.99	\$7,968.55	\$0.00	\$7,968.55
Total by Fund Type:	\$177,536.53	\$270,364.38	\$336,340.97	\$111,559.94	\$0.00	\$111,559.94
FUND TYPE: SPECIAL REVENUE						
444 ECONOMIC DEVELOPMENT-OTHER	\$319,692.49	\$101,193.96	\$157,684.84	\$263,201.61	\$0.00	\$263,201.61
447 FIRE DONATION	\$6,832.67	\$753.00	\$0.00	\$7,585.67	\$0.00	\$7,585.67
250 FIRE PROTECTION TERRITORY	\$483,596.27	\$336,549.42	\$464,168.05	\$355,977.64	\$0.00	\$355,977.64
449 GRANT, MISC	\$1,618.12	\$218,468.00	\$218,468.00	\$1,618.12	\$0.00	\$1,618.12
233 LAW ENFORCEMENT CONTINUING ED	\$6,109.98	\$1,805.00	\$1,679.11	\$6,235.87	\$0.00	\$6,235.87
710 LEVY EXCESS	\$0.00	\$1,554.51	\$0.00	\$1,554.51	\$0.00	\$1,554.51
202 LOCAL ROAD AND STREET	\$6,585.60	\$6,295.93	\$7,000.00	\$5,881.53	\$0.00	\$5,881.53
201 MOTOR VEHICLE HIGHWAY	\$23,302.64	\$67,861.98	\$44,825.89	\$46,338.73	\$0.00	\$46,338.73
204 PARKS AND RECREATION	\$24,508.03	\$31,490.94	\$38,695.87	\$17,303.10	\$0.00	\$17,303.10
242 RAINY DAY	\$62,032.34	\$9,443.49	\$0.00	\$71,475.83	\$0.00	\$71,475.83
243 RIVERBOAT	\$46,340.01	\$9,568.54	\$0.00	\$55,908.55	\$0.00	\$55,908.55
101 ZONING	\$-8,366.45	\$0.00	\$0.00	\$-8,366.45	\$0.00	\$-8,366.45
Total by Fund Type:	\$972,251.70	\$784,984.77	\$932,521.76	\$824,714.71	\$0.00	\$824,714.71
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$21,075.41	\$5,091.21	\$0.00	\$26,166.62	\$0.00	\$26,166.62
424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$4,354.82	\$4,476.87	\$5,000.00	\$3,831.69	\$0.00	\$3,831.69
426 CUMULATIVE FIRE	\$966.27	\$0.00	\$0.00	\$966.27	\$0.00	\$966.27
251 FIRE TERRITORY EQUIP REPLACEMENT	\$263,637.38	\$81,701.26	\$212,661.00	\$132,677.64	\$0.00	\$132,677.64
448 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$2,582.96	\$0.00	\$207.60	\$2,375.36	\$0.00	\$2,375.36
Total by Fund Type:	\$292,616.84	\$91,269.34	\$217,868.60	\$166,017.58	\$0.00	\$166,017.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620

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>	<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: AGENCY						
801 PAYROLL	\$2,184.12	\$356,978.72	\$357,780.81	\$1,382.03	\$0.00	\$1,382.03
Total by Fund Type:	\$2,184.12	\$356,978.72	\$357,780.81	\$1,382.03	\$0.00	\$1,382.03

Subtotal All Funds:	\$1,444,589.19	\$1,503,597.21	\$1,844,512.14	\$1,103,674.26	\$0.00	\$1,103,674.26
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$21,900.00				
Transfers Out			\$21,900.00			
Net Receipts and Disbursements		\$1,481,697.21	\$1,822,612.14			

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						
608 WASTEWATER UTIL-BOND AND INTEREST	\$376,868.60	\$518,247.91	\$506,375.00	\$388,741.51	\$250,000.00	\$638,741.51
610 WASTEWATER UTILITY-CONSTRUCTION	\$440,529.12	\$163,647.74	\$0.00	\$604,176.86	\$0.00	\$604,176.86
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$29,685.23	\$24,000.00	\$25,650.00	\$28,035.23	\$0.00	\$28,035.23
606 WASTEWATER UTILITY-OPERATING	\$1,219,775.44	\$640,191.28	\$610,104.84	\$1,249,861.88	\$0.00	\$1,249,861.88
604 WATER UTILITY-CUSTOMER DEPOSIT	\$2,505.00	\$11,500.00	\$3,800.00	\$10,205.00	\$0.00	\$10,205.00
601 WATER UTILITY-OPERATING	\$100,270.97	\$336,544.61	\$300,349.96	\$136,465.62	\$0.00	\$136,465.62
Total by Fund Type:	\$2,169,634.36	\$1,694,131.54	\$1,446,279.80	\$2,417,486.10	\$250,000.00	\$2,667,486.10

Subtotal All Funds:	\$2,169,634.36	\$1,694,131.54	\$1,446,279.80	\$2,417,486.10	\$250,000.00	\$2,667,486.10
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

Section II

Less:

Investment Sales	\$409,600.00					
Investment Purchases			\$250,000.00			
Transfers In	\$288,000.00					
Transfers Out			\$288,000.00			
Net Receipts and Disbursements		\$996,531.54	\$908,279.80			

UNIT NAME: HAUBSTADT 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>	
	GENERAL PROPERTY TAXES	\$222,659.69
	GENERAL PROPERTY TAXES	\$1,039.00
	GENERAL PROPERTY TAXES	\$548.22
	Total for: TAXES	\$224,246.91
	BUILDING AND PLANNING PERMITS	\$2,340.00
	Total for: LICENSES AND PERMITS	\$2,340.00
	ABC EXCISE TAX DISTRIBUTION	\$4,158.24
101	CIGARETTE TAX DISTR-GENERAL FUND	\$1,220.97
	Total for: INTERGOVERNMENTAL	\$5,379.21
	RENTAL OF PROPERTY (RECREATION)	\$6,810.00
	Total for: CHARGES FOR SERVICES	\$6,810.00
	INTEREST EARNED	\$1,029.80
	CABLE TV FRANCHISE	\$3,927.11
	CONTRIBUTIONS AND DONATIONS	\$30.00
	MISCELLANEOUS REVENUE-OTHER	\$3,120.00
	MISCELLANEOUS REVENUE-OTHER	\$420.00
	MISCELLANEOUS REVENUE-OTHER	\$5,692.90
	Total for: MISCELLANEOUS	\$14,219.81
101	TRANSFER FROM CCI FUND	\$5,000.00
	REFUNDS-OTHER	\$1,613.85
	REIMBURSEMENTS-OTHER	\$160.60
	Total for: OTHER FINANCING SOURCES	\$6,774.45
	TOTAL RECEIPTS FOR 101 GENERAL	\$259,770.38
Fund:	<u>446 GENERAL (OLD)</u>	
	CONTRIBUTIONS AND DONATIONS	\$10,594.00
	Total for: MISCELLANEOUS	\$10,594.00
	TOTAL RECEIPTS FOR 446 GENERAL (OLD)	\$10,594.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$86.00
	GENERAL PROPERTY TAXES	\$45.44
	Total for: TAXES	\$131.44
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,665.65
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$8,850.50
	WHEEL TAX INTERGOVERNMENTAL	\$758.74
	Total for: INTERGOVERNMENTAL	\$49,274.89
	RENTAL OF PROPERTY (RECREATION)	\$18,455.65
	Total for: CHARGES FOR SERVICES	\$18,455.65

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$67,861.98
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,295.93
Total for: INTERGOVERNMENTAL	\$6,295.93
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,295.93
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$970.00
Total for: LICENSES AND PERMITS	\$970.00
POLICE REPORTS	\$10.00
Total for: CHARGES FOR SERVICES	\$10.00
MISCELLANEOUS REVENUE-OTHER	\$825.00
Total for: MISCELLANEOUS	\$825.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,805.00
Fund: <u>243 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,568.54
Total for: INTERGOVERNMENTAL	\$9,568.54
TOTAL RECEIPTS FOR 243 RIVERBOAT	\$9,568.54
Fund: <u>204 PARKS AND RECREATION</u>	
OTHER TAXES	\$21,747.22
Total for: TAXES	\$21,747.22
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.82
Total for: INTERGOVERNMENTAL	\$30.82
RENTAL OF PROPERTY (RECREATION)	\$9,047.45
Total for: CHARGES FOR SERVICES	\$9,047.45
CONTRIBUTIONS AND DONATIONS	\$255.00
Total for: MISCELLANEOUS	\$255.00
REFUNDS-OTHER	\$21.99
REIMBURSEMENTS-OTHER	\$388.46
Total for: OTHER FINANCING SOURCES	\$410.45
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$31,490.94
Fund: <u>447 FIRE DONATION</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$753.00
Total for: CHARGES FOR SERVICES	\$753.00
TOTAL RECEIPTS FOR 447 FIRE DONATION	\$753.00

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>449 GRANT, MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$218,468.00
Total for: MISCELLANEOUS	\$218,468.00
TOTAL RECEIPTS FOR 449 GRANT, MISC	\$218,468.00
Fund: <u>242 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$9,443.49
Total for: INTERGOVERNMENTAL	\$9,443.49
TOTAL RECEIPTS FOR 242 RAINY DAY	\$9,443.49
Fund: <u>710 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$678.59
GENERAL PROPERTY TAXES	\$875.92
Total for: TAXES	\$1,554.51
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$1,554.51
Fund: <u>250 FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$286,982.24
Total for: TAXES	\$286,982.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$271.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$480.80
Total for: INTERGOVERNMENTAL	\$751.80
MISCELLANEOUS REVENUE-OTHER	\$1,250.00
MISCELLANEOUS REVENUE-OTHER	\$46,827.50
Total for: MISCELLANEOUS	\$48,077.50
REFUNDS-OTHER	\$1.00
REIMBURSEMENTS-OTHER	\$736.88
Total for: OTHER FINANCING SOURCES	\$737.88
TOTAL RECEIPTS FOR 250 FIRE PROTECTION TERRITORY	\$336,549.42
Fund: <u>444 ECONOMIC DEVELOPMENT-OTHER</u>	
CEDIT INTERGOVERNMENTAL	\$101,193.96
Total for: INTERGOVERNMENTAL	\$101,193.96
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT-OTHER	\$101,193.96
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,055.77
Total for: TAXES	\$5,055.77
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$23.00

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.44
Total for: INTERGOVERNMENTAL	\$35.44
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$5,091.21
Fund: <u>424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
STATE CONTRIBUTIONS	\$4,476.87
Total for: MISCELLANEOUS	\$4,476.87
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$4,476.87
Fund: <u>251 FIRE TERRITORY EQUIP REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$64,631.98
Total for: TAXES	\$64,631.98
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$61.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$108.28
Total for: INTERGOVERNMENTAL	\$169.28
TRANSFER OF FUNDS-OTHER	\$16,900.00
Total for: OTHER FINANCING SOURCES	\$16,900.00
TOTAL RECEIPTS FOR 251 FIRE TERRITORY EQUIP REPLACEMENT	\$81,701.26
Fund: <u>801 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$356,978.72
Total for: OTHER FINANCING SOURCES	\$356,978.72
TOTAL RECEIPTS FOR 801 PAYROLL	\$356,978.72
Total Receipts:	\$1,503,597.21

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

ID: 26-3-620 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: HAUBSTADT CIVIL TOWN

Fund:	446 GENERAL (OLD)		
	OTHER DISBURSEMENTS		\$3,891.99
	TOTAL		\$3,891.99
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,938.42
	SUPPLIES		\$2,656.30
	OTHER SERVICES AND CHARGES		\$22,731.17
	CAPITAL OUTLAY		\$3,500.00
	TOTAL		\$44,825.89
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,000.00
	TOTAL		\$7,000.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,679.11
	TOTAL		\$1,679.11
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$15,644.68
	SUPPLIES		\$1,626.47
	OTHER SERVICES AND CHARGES		\$21,424.72
	TOTAL		\$38,695.87
Fund:	449 GRANT, MISC		
	CAPITAL OUTLAY		\$218,468.00
	TOTAL		\$218,468.00
Fund:	250 FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$16,780.49
	SUPPLIES		\$17,978.84
	OTHER SERVICES AND CHARGES		\$86,612.80
	DEBT SERVICE-INTEREST		\$42,500.00
	CAPITAL OUTLAY		\$283,395.92
	TRANSFER OF FUNDS		\$16,900.00
	TOTAL		\$464,168.05
Fund:	444 ECONOMIC DEVELOPMENT-OTHER		
	CAPITAL OUTLAY		\$157,684.84
	TOTAL		\$157,684.84
Fund:	448 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS		\$207.60
	TOTAL		\$207.60
Fund:	424 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$5,000.00
Fund:	251 FIRE TERRITORY EQUIP REPLACEMENT		

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

ID: 26-3-620 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

	CAPITAL OUTLAY	\$212,661.00
TOTAL		\$212,661.00
<hr/>		
Fund: 801 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$357,780.81
TOTAL		\$357,780.81
<hr/>		
TOTAL DISBURSEMENTS:		\$1,512,063.16

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

ID: 26-3-620 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$167,237.86
	SUPPLIES	\$24,862.82
	OTHER SERVICES AND CHARGES	\$131,981.85
	OTHER DISBURSEMENTS	\$8,366.45
	TOTAL	\$332,448.98
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$167,237.86
	SUPPLIES	\$24,862.82
	OTHER SERVICES AND CHARGES	\$131,981.85
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$8,366.45
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$332,448.98

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601 METERED-RESIDENTIAL WATER UTILITY OPERTAING	\$304,506.78
	NO FUNCTION NEEDED	PENALTIES PENALITES	\$1,047.97
	NO FUNCTION NEEDED	UTILITY COLLECTIONS TAP FEES	\$7,200.00
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$18,639.80
	NO FUNCTION NEEDED	OTHER REVENUE MISC. REVENUE	\$4,868.99
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$281.07
	Expense Category Total:		\$336,544.61
	Fund Total:		\$336,544.61
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSITS	NO FUNCTION NEEDED	604 GUARANTEED REVENUES CONSUMER DEPOSITS	\$11,500.00
	Expense Category Total:		\$11,500.00
	Fund Total:		\$11,500.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	606 METERED-RESIDENTIAL HAUBSTADT UTILITIES	\$612,420.93
	NO FUNCTION NEEDED	PENALTIES PENALTIES	\$7,495.15
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$7,200.00
	NO FUNCTION NEEDED	OTHER REVENUE MISC. REVENUE	\$11,339.07
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$1,736.13
	Expense Category Total:		\$640,191.28
	Fund Total:		\$640,191.28
608 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$4,247.91
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER MONTHLY TRANSFERS	\$264,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS CASHED CD	\$250,000.00
	Expense Category Total:		\$518,247.91
	Fund Total:		\$518,247.91
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUNDS	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$24,000.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
610 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CAPITOL IMPROVEMENT	NO FUNCTION NEEDED	610 INTEREST EARNED AVAILABILITY FEES	\$4,047.74
	NO FUNCTION NEEDED	SALE OF INVESTMENTS CASHED CD'S	\$159,600.00

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

Expense Category Total:

\$163,647.74

Fund Total:

\$163,647.74

Total REVENUES:

\$1,694,131.54

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$83,991.00
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$746.63
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,167.75
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,772.66
	GENERAL CATEGORIES	PURCHASED WATER	\$81,072.80
	GENERAL CATEGORIES	PURCHASED POWER	\$10,611.31
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$12,748.52
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$1,763.02
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$9,412.46
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$3,478.83
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$6,142.58
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,332.73
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,247.45
	GENERAL CATEGORIES	INSURANCE-OTHER HEALTH INS.	\$40,817.27
	GENERAL CATEGORIES	TAXES GROSS SALES TAX	\$8,934.90
	GENERAL CATEGORIES	TAXES WATER SALES TAX	\$18,655.81
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,555.47
			\$297,451.19
	NO FUNCTION NEEDED	EQUIPMENT	\$2,898.77
			\$2,898.77
			\$300,349.96
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSITS	NO FUNCTION NEEDED	604 GUARANTEED DEPOSIT REFUNDS CONSUMER DEPOSITS	\$3,800.00
			\$3,800.00
			\$3,800.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$81,614.01
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$6,926.05
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$5,486.06
	GENERAL CATEGORIES	PURCHASED POWER	\$61,100.68
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES COLLECTION SYSTEM	\$9,819.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$35,054.45

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	REPAIRS	\$27,681.40
	GENERAL CATEGORIES	REPAIRS	\$13,720.42
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$2,157.05
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$11,258.16
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$132.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$5,905.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$3,585.26
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,235.68
	GENERAL CATEGORIES	INSURANCE-OTHER HEALTH INS.	\$34,060.67
	GENERAL CATEGORIES	MISCELLANEOUS	\$14,368.78
			\$322,104.84
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE TRANSFERS FOR BOND PAYMENTS	\$264,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER TRANSFER SEWER IMPROVEMENTS	\$24,000.00
			\$288,000.00
	Expense Category Total:		
	Fund Total:		\$610,104.84
608 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$175,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BOND	\$81,375.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS PURCHASE CD	\$250,000.00
			\$506,375.00
	Expense Category Total:		
	Fund Total:		\$506,375.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT FUNDS	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS SEWER IMPROVEMENT - REHAB	\$25,650.00
			\$25,650.00
	Expense Category Total:		
	Fund Total:		\$25,650.00
Total EXPENDITURES:			\$1,446,279.80

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>
		CASH DRAWER	GENERAL				\$100.00

Total CASH: **\$100.00**

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>
07/25/2007	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	CD#112-0593447886	\$3,000.00	07/25/2010	5.00	\$0.00
08/05/2009	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	CD#112-0593447886	\$5,000.00	11/05/2010	1.73	\$0.00

Total by Fund: **\$0.00**

06/16/2010	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD # 603832	\$250,000.00	07/16/2011	1.40	\$250,000.00
06/16/2009	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD# 5188	\$99,000.00	06/16/2010	2.00	\$0.00
06/16/2009	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD # 5189	\$99,000.00	06/16/2010	2.00	\$0.00
06/16/2009	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD # 5190	\$52,000.00	06/16/2010	2.00	\$0.00

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>
Total by Fund:							\$250,000.00
Total INVESTMENTS:							\$250,000.00
Total Cash and Investments:							\$250,100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-620

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: HAUBSTADT CIVIL TOWN

ID: 26-3-620

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

ID: 26-3-620
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: HAUBSTADT CIVIL TOWN

ID: 26-3-620

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------