

FEDERAL IDENTIFICATION NUMBER:
35-6006696

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

UNIT NAME:
HAZELTON CIVIL TOWN

COUNTY:
GIBSON COUNTY

ID: 26-3-621
(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: _____

PRINTED NAME OF OFFICIAL: MARCIA HALL

ADDRESS: PO BOX 137

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: HAZELTON

EMAIL ADDRESS: DIANHAZELTON@MYFRONTIERMAIL.COM

ZIP: 47640-0000

*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						
GENERAL	\$14,422.46	\$21,705.16	\$21,182.65	\$14,944.97	\$0.00	\$14,944.97
Total by Fund Type:	\$14,422.46	\$21,705.16	\$21,182.65	\$14,944.97	\$0.00	\$14,944.97
FUND TYPE: SPECIAL REVENUE						
EDIT	\$7,601.01	\$2,901.96	\$0.00	\$10,502.97	\$0.00	\$10,502.97
FEMA	\$1,417.07	\$0.00	\$1,000.00	\$417.07	\$0.00	\$417.07
LEVY EXCESS	\$0.00	\$37.44	\$0.00	\$37.44	\$0.00	\$37.44
LOCAL ROAD AND STREET	\$1,040.13	\$1,679.04	\$2,224.49	\$494.68	\$0.00	\$494.68
MOTOR VEHICLE HIGHWAY	\$4,694.45	\$11,118.39	\$11,592.61	\$4,220.23	\$0.00	\$4,220.23
RAINY DAY	\$780.68	\$242.64	\$0.00	\$1,023.32	\$0.00	\$1,023.32
Total by Fund Type:	\$15,533.34	\$15,979.47	\$14,817.10	\$16,695.71	\$0.00	\$16,695.71
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$1,784.19	\$843.25	\$1,000.00	\$1,627.44	\$0.00	\$1,627.44
DONATION (CAPITAL PROJECT)	\$55.42	\$0.00	\$0.00	\$55.42	\$0.00	\$55.42
Total by Fund Type:	\$1,839.61	\$843.25	\$1,000.00	\$1,682.86	\$0.00	\$1,682.86
Subtotal All Funds:	\$31,795.41	\$38,527.88	\$36,999.75	\$33,323.54	\$0.00	\$33,323.54
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,000.00				
Transfers Out			\$1,000.00			
Net Receipts and Disbursements		\$37,527.88	\$35,999.75			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAZELTON CIVIL TOWN

ID: 26-3-621

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: 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: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$3,119.60	\$260.00	\$120.00	\$3,259.60	\$0.00	\$3,259.60
WATER UTILITY-DEPRECIATION/IMPROVE	\$11,799.22	\$0.00	\$8,000.00	\$3,799.22	\$0.00	\$3,799.22
WATER UTILITY-OPERATING	\$9,475.13	\$63,924.35	\$64,802.98	\$8,596.50	\$0.00	\$8,596.50
Total by Fund Type:	\$24,393.95	\$64,184.35	\$72,922.98	\$15,655.32	\$0.00	\$15,655.32
Subtotal All Funds:	\$24,393.95	\$64,184.35	\$72,922.98	\$15,655.32	\$0.00	\$15,655.32

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$64,184.35	\$72,922.98			

UNIT NAME: HAZELTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FOOD AND BEVERAGE TAX	\$852.09
Total for: TAXES	\$852.09
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,372.70
Total for: INTERGOVERNMENTAL	\$17,372.70
INTEREST EARNED	\$4.06
MISCELLANEOUS REVENUE-OTHER	\$2,476.31
Total for: MISCELLANEOUS	\$2,480.37
TRANSFER FROM CCI FUND	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR GENERAL	\$21,705.16
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,650.82
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,411.90
Total for: INTERGOVERNMENTAL	\$11,062.72
REFUNDS-OTHER	\$55.67
Total for: OTHER FINANCING SOURCES	\$55.67
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$11,118.39
Fund: <u>LOCAL ROAD AND STREET</u>	
NET PROCEEDS FROM BORROWINGS	\$1,679.04
Total for: OTHER FINANCING SOURCES	\$1,679.04
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,679.04
Fund: <u>RAINY DAY</u>	
OTHER TAXES	\$242.64
OTHER TAXES	\$0.00
Total for: TAXES	\$242.64
TOTAL RECEIPTS FOR RAINY DAY	\$242.64
Fund: <u>LEVY EXCESS</u>	
OTHER TAXES	\$37.44
Total for: TAXES	\$37.44
TOTAL RECEIPTS FOR LEVY EXCESS	\$37.44
Fund: <u>EDIT</u>	
OTHER TAXES	\$2,901.96
Total for: TAXES	\$2,901.96

UNIT NAME: HAZELTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR EDIT	\$2,901.96
Fund: <u>FEMA</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR FEMA	\$0.00
Fund: <u>DONATION (CAPITAL PROJECT)</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR DONATION (CAPITAL PROJECT)	\$0.00
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$843.25
Total for: INTERGOVERNMENTAL	\$843.25
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$843.25
Total Receipts:	\$38,527.88

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

ID: 26-3-621 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: HAZELTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$870.00
	SUPPLIES	\$186.19
	OTHER SERVICES AND CHARGES	\$10,536.42
	TOTAL	\$11,592.61

Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$2,224.49
	TOTAL	\$2,224.49

Fund:	FEMA	
	OTHER SERVICES AND CHARGES	\$1,000.00
	TOTAL	\$1,000.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT	
	TRANSFER OF FUNDS	\$1,000.00
	TOTAL	\$1,000.00

TOTAL DISBURSEMENTS:		\$15,817.10
-----------------------------	--	--------------------

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

ID: 26-3-621 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: HAZELTON CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$9,713.24
	SUPPLIES	\$728.80
	OTHER SERVICES AND CHARGES	\$10,740.61
	TOTAL	\$21,182.65
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$9,713.24
	SUPPLIES	\$728.80
	OTHER SERVICES AND CHARGES	\$10,740.61
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$21,182.65

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$55,701.82
	NO FUNCTION NEEDED		\$1,538.70
	NO FUNCTION NEEDED		\$2,890.59
	NO FUNCTION NEEDED		\$3,793.24
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$63,924.35
	Fund Total:		\$63,924.35
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$260.00
	Expense Category Total:		\$260.00
	Fund Total:		\$260.00
Total REVENUES:			\$64,184.35

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$22,479.02
	GENERAL CATEGORIES		\$5,615.00
	GENERAL CATEGORIES		\$1,426.78
	GENERAL CATEGORIES		\$792.69
	GENERAL CATEGORIES		\$1,106.19
	GENERAL CATEGORIES		\$1,060.03
	GENERAL CATEGORIES		\$17,560.21
	GENERAL CATEGORIES		\$1,380.66
	GENERAL CATEGORIES		\$375.00
	GENERAL CATEGORIES		\$4,325.17
	GENERAL CATEGORIES		\$486.61
	GENERAL CATEGORIES		\$5,795.87
	Expense Category Total:		\$62,403.23
	NO FUNCTION NEEDED		\$2,399.75
	Expense Category Total:		\$2,399.75
	Fund Total:		\$64,802.98
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$8,000.00
	Expense Category Total:		\$8,000.00
	Fund Total:		\$8,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$120.00
	Expense Category Total:		\$120.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAZELTON CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-621

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

PAGE: 2

Fund Total:

\$120.00

Total EXPENDITURES:

\$72,922.98

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>
		TOWN CHECKING	8006893				\$33,323.53
		WATER	8007132				\$15,654.52

Total CASH: **\$48,978.05**

Total Cash and Investments: **\$48,978.05**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAZELTON CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-621

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: HAZELTON CIVIL TOWN

ID: 26-3-621

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: HAZELTON CIVIL TOWN

ID: 26-3-621

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: HAZELTON CIVIL TOWN

ID: 26-3-621
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: HAZELTON CIVIL TOWN

ID: 26-3-621

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>
	HAZELTON VOLUNTEER FIRE DEPARTMENT	108 SOUTH MILL STREET HAZELTON, IN 47640	GIBSON COUNTY	MIKE ELLIS	812-784-4606	FIRE PROTECTION CONTRACT	\$3,500.00