

FEDERAL IDENTIFICATION NUMBER:
35-1076488

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

UNIT NAME:

DECKER CIVIL TOWN

COUNTY:

KNOX COUNTY

ID: 42-3-709

(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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- 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: DON DRISKILL

DATE SIGNED: _____

ADDRESS: BOX 98

CITY: DECKER

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

EMAIL ADDRESS: NA

(812) 887-3219

ZIP: 47524-0000

*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						
10 GENERAL	\$35,069.60	\$420.46	\$17,470.61	\$18,019.45	\$0.00	\$18,019.45
Total by Fund Type:	\$35,069.60	\$420.46	\$17,470.61	\$18,019.45	\$0.00	\$18,019.45
FUND TYPE: SPECIAL REVENUE						
8 COIT RAINDAY	\$611.33	\$176.11	\$0.00	\$787.44	\$0.00	\$787.44
5 CEDIT RAINDAY	\$1,033.00	\$107.92	\$0.00	\$1,140.92	\$0.00	\$1,140.92
4 CEDIT SPECIAL REVENUE	\$12,406.50	\$1,481.00	\$0.00	\$13,887.50	\$0.00	\$13,887.50
7 COIT	\$10,521.03	\$10,521.03	\$0.00	\$21,042.06	\$0.00	\$21,042.06
10 LEVY EXCESS	\$4,087.00	\$27.32	\$0.00	\$4,114.32	\$0.00	\$4,114.32
3 LOCAL ROAD AND STREET	\$7,979.37	\$17,319.28	\$0.00	\$25,298.65	\$0.00	\$25,298.65
2 MOTOR VEHICLE HIGHWAY	\$39,554.67	\$11,496.01	\$13,694.20	\$37,356.48	\$0.00	\$37,356.48
11 RIVERBOAT	\$5,330.82	\$3,542.04	\$0.00	\$8,872.86	\$0.00	\$8,872.86
Total by Fund Type:	\$81,523.72	\$44,670.71	\$13,694.20	\$112,500.23	\$0.00	\$112,500.23
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$8,224.27	\$463.68	\$203.49	\$8,484.46	\$0.00	\$8,484.46
Total by Fund Type:	\$8,224.27	\$463.68	\$203.49	\$8,484.46	\$0.00	\$8,484.46
Subtotal All Funds:	\$124,817.59	\$45,554.85	\$31,368.30	\$139,004.14	\$0.00	\$139,004.14

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$397.61			
Net Receipts and Disbursements		\$45,554.85	\$30,970.69			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECKER CIVIL TOWN

ID: 42-3-709

CASH UNITS ONLY

COUNTY: KNOX 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	\$1,738.90	\$125.00	\$0.00	\$1,863.90	\$0.00	\$1,863.90
WATER UTILITY-DEPRECIATION/IMPROVE	\$742.84	\$0.00	\$0.00	\$742.84	\$0.00	\$742.84
WATER UTILITY-OPERATING	\$31,214.33	\$41,187.86	\$41,740.24	\$30,661.95	\$0.00	\$30,661.95
Total by Fund Type:	\$33,696.07	\$41,312.86	\$41,740.24	\$33,268.69	\$0.00	\$33,268.69
Subtotal All Funds:	\$33,696.07	\$41,312.86	\$41,740.24	\$33,268.69	\$0.00	\$33,268.69

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$41,312.86	\$41,740.24

UNIT NAME: DECKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
4	ABC EXCISE TAX DISTRIBUTION	\$0.00
12	ABC EXCISE TAX DISTRIBUTION	\$262.23
13	CIGARETTE TAX DISTR-GENERAL FUND	\$108.44
	Total for: INTERGOVERNMENTAL	\$370.67
140	MISCELLANEOUS REVENUE-OTHER	\$49.79
	Total for: MISCELLANEOUS	\$49.79
	TOTAL RECEIPTS FOR 10 GENERAL	\$420.46
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
2	ABC EXCISE TAX DISTRIBUTION	\$11,496.01
2	ABC EXCISE TAX DISTRIBUTION	\$0.00
2	ABC EXCISE TAX DISTRIBUTION	\$0.00
2	ABC EXCISE TAX DISTRIBUTION	\$0.00
2	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$11,496.01
2	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
2	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$11,496.01
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
4	ABC EXCISE TAX DISTRIBUTION	\$1,440.36
4	ABC EXCISE TAX DISTRIBUTION	\$0.00
3	ABC EXCISE TAX DISTRIBUTION	\$0.00
2	ABC EXCISE TAX DISTRIBUTION	\$0.00
	LOCAL ROAD AND STREET DISTRIBUTION	\$15,878.92
11	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$17,319.28
	TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$17,319.28
Fund:	<u>11 RIVERBOAT</u>	
	ABC EXCISE TAX DISTRIBUTION	\$1,771.02
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	ABC EXCISE TAX DISTRIBUTION	\$0.00
	ABC EXCISE TAX DISTRIBUTION	\$1,771.02
	Total for: INTERGOVERNMENTAL	\$3,542.04
	TOTAL RECEIPTS FOR 11 RIVERBOAT	\$3,542.04
Fund:	<u>4 CREDIT SPECIAL REVENUE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECKER CIVIL TOWN

COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 CEDIT SPECIAL REVENUE</u>	
4	ABC EXCISE TAX DISTRIBUTION	\$1,481.00
4	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,481.00
TOTAL RECEIPTS FOR 4 CEDIT SPECIAL REVENUE		\$1,481.00
Fund:	<u>10 LEVY EXCESS</u>	
	OPENING AND CLOSING GRAVES	\$27.32
	Total for: CHARGES FOR SERVICES	\$27.32
TOTAL RECEIPTS FOR 10 LEVY EXCESS		\$27.32
Fund:	<u>5 CEDIT RAINDAY</u>	
4	ABC EXCISE TAX DISTRIBUTION	\$107.92
4	ABC EXCISE TAX DISTRIBUTION	\$0.00
5	ABC EXCISE TAX DISTRIBUTION	\$0.00
5	ABC EXCISE TAX DISTRIBUTION	\$0.00
5	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$107.92
TOTAL RECEIPTS FOR 5 CEDIT RAINDAY		\$107.92
Fund:	<u>7 COIT</u>	
7	ABC EXCISE TAX DISTRIBUTION	\$10,521.03
7	ABC EXCISE TAX DISTRIBUTION	\$0.00
4	ABC EXCISE TAX DISTRIBUTION	\$0.00
5	ABC EXCISE TAX DISTRIBUTION	\$0.00
5	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$10,521.03
TOTAL RECEIPTS FOR 7 COIT		\$10,521.03
Fund:	<u>8 COIT RAINDAY</u>	
4	ABC EXCISE TAX DISTRIBUTION	\$176.11
8	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$176.11
TOTAL RECEIPTS FOR 8 COIT RAINDAY		\$176.11
Fund:	<u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
	ABC EXCISE TAX DISTRIBUTION	\$431.61
	ABC EXCISE TAX DISTRIBUTION	\$32.07
	ABC EXCISE TAX DISTRIBUTION	\$0.00

UNIT NAME: DECKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
ABC EXCISE TAX DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$463.68
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$463.68
Total Receipts:	\$45,554.85

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

ID: 42-3-709 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,533.80
	SUPPLIES		\$701.71
	OTHER SERVICES AND CHARGES		\$9,115.19
	OTHER DISBURSEMENTS		\$1,343.50
	TOTAL		\$13,694.20

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$9.99
	OTHER DISBURSEMENTS		\$193.50
	TOTAL		\$203.49

TOTAL DISBURSEMENTS:			\$13,897.69
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 42-3-709 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

Fund:	10 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$4,333.80
	SUPPLIES	\$6,881.44
	OTHER SERVICES AND CHARGES	\$3,487.30
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,370.46
	TRANSFER OF FUNDS	\$397.61
	TOTAL	\$17,470.61
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,333.80
	SUPPLIES	\$6,881.44
	OTHER SERVICES AND CHARGES	\$3,487.30
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,370.46
	TRANSFER OF FUNDS	\$397.61
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$17,470.61

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	27 MISC. SERVICE REVENUES HYDRANT RENTAL	\$3,100.00
	NO FUNCTION NEEDED	27 MISC. SERVICE REVENUES HYDRANT RENTAL	\$0.00
	NO FUNCTION NEEDED	27 MISC. SERVICE REVENUES HYDRANT RENTAL	\$0.00
	NO FUNCTION NEEDED	27 MISC. SERVICE REVENUES HYDRANT RENTAL	\$0.00
	NO FUNCTION NEEDED	27 UTILITY COLLECTIONS METER	\$38,087.86
	Expense Category Total:		\$41,187.86
	Fund Total:		\$41,187.86
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	26 INTEREST EARNED DEPRE. FUND	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	10 GUARANTEED REVENUES DECKER WATER UTILITY	\$125.00
	NO FUNCTION NEEDED	25 GUARANTEED REVENUES METER DEPOSIT	\$0.00
	Expense Category Total:		\$125.00
	Fund Total:		\$125.00
Total REVENUES:			\$41,312.86

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	11 SALARIES AND WAGES-EMPLOYEES EMP.SALARY	\$3,331.20
	GENERAL CATEGORIES	12 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES	\$4,333.80
	GENERAL CATEGORIES	22 PURCHASED POWER UTILITY	\$2,553.60
	GENERAL CATEGORIES	22 PURCHASED POWER UTILITY	\$0.00
	GENERAL CATEGORIES	24 PURCHASED POWER UTILITY	\$0.00
	GENERAL CATEGORIES	16 CHEMICALS CHEMICALS	\$214.56
	GENERAL CATEGORIES	15 MATERIALS AND SUPPLIES MATERIALS SUPPLIES	\$2,309.74
	GENERAL CATEGORIES	17 CONTRACTUAL SERVICES-OTHER CONTACTED	\$870.00
	GENERAL CATEGORIES	14 TRANSPORTATION EXPENSE MILEAGE	\$4,624.62
	GENERAL CATEGORIES	18 INSURANCE-WORKMANS COMP INS	\$500.00
	GENERAL CATEGORIES	19 INSURANCE-OTHER INS	\$1,688.00
	GENERAL CATEGORIES	13 TAXES IN TAXES	\$536.25
	GENERAL CATEGORIES	20 MISCELLANEOUS MIS EXPENES	\$9,718.31
	Expense Category Total:		\$30,680.08

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	21 INTERFUND LOANS LOANS	\$10,925.16
	NO FUNCTION NEEDED	23 REFUNDS REFUNDS	\$135.00
	Expense Category Total:		\$11,060.16
	Fund Total:		\$41,740.24
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	10 GUARANTEED DEPOSIT REFUNDS DECKER WATER UTILITY	\$0.00
	NO FUNCTION NEEDED	10 GUARANTEED DEPOSIT REFUNDS DECKER WATER UTILITY	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
Total EXPENDITURES:			\$41,740.24

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	XXXXXX0243	\$0.00			\$0.00
		GENERAL	4800010243	\$1,154,350.10			\$0.00
		WATER UTILITY	10278	\$37,475.89			\$0.00
		CCIF	4800272221	\$8,224.57			\$0.00
		GENERAL	XXXXXX0243	\$35,069.00			\$0.00

Total CASH: **\$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>
08/06/1991	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	04314322962	\$21.69	12/31/2010	7.90	\$0.00
07/29/1988	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	35-1076488	\$52.44	12/31/2010	6.55	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECKER CIVIL TOWN
COUNTY: KNOX COUNTY

ID: 42-3-709

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: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

ID: 42-3-709
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: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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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