

FEDERAL IDENTIFICATION NUMBER:
35-6006770

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

UNIT NAME:
CAMPBELLSBURG CIVIL TOWN

COUNTY:
WASHINGTON COUNTY

ID: 88-3-918
(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: ANITA COLLINS DATE SIGNED: _____
ADDRESS: 21 W OAK ST CITY: CAMPBELLSBURG
PO BOX 219 EMAIL ADDRESS: CBURG@BLUERIVER.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 755-4878 ZIP: 47108-0000

*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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

CASH UNITS ONLY

COUNTY: WASHINGTON 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 | | | | | | |
| GENERAL | \$23,532.35 | \$120,485.61 | \$101,341.88 | \$42,676.08 | \$0.00 | \$42,676.08 |
| Total by Fund Type: | \$23,532.35 | \$120,485.61 | \$101,341.88 | \$42,676.08 | \$0.00 | \$42,676.08 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| CEDIT SPECIAL REVENUE | \$16,044.86 | \$8,138.00 | \$11,700.00 | \$12,482.86 | \$0.00 | \$12,482.86 |
| LAW ENFORCEMENT CONTINUING ED | \$681.73 | \$290.00 | \$0.00 | \$971.73 | \$0.00 | \$971.73 |
| LOCAL ROAD AND STREET | \$2,183.13 | \$3,046.01 | \$1,972.03 | \$3,257.11 | \$0.00 | \$3,257.11 |
| MOTOR VEHICLE HIGHWAY | \$11,745.52 | \$15,154.71 | \$24,429.05 | \$2,471.18 | \$0.00 | \$2,471.18 |
| PARKS AND RECREATION #2 | \$7,752.45 | \$3,000.00 | \$5,909.00 | \$4,843.45 | \$0.00 | \$4,843.45 |
| PARKS AND RECREATION OPERATING | \$5,926.94 | \$16,186.91 | \$14,997.09 | \$7,116.76 | \$0.00 | \$7,116.76 |
| RAINY DAY | \$3,036.43 | \$494.44 | \$0.00 | \$3,530.87 | \$0.00 | \$3,530.87 |
| RIVERBOAT | \$4,727.77 | \$3,617.14 | \$4,500.00 | \$3,844.91 | \$0.00 | \$3,844.91 |
| SPECIAL REVENUE - OTHER | \$2,304.96 | \$120,292.59 | \$118,850.09 | \$3,747.46 | \$0.00 | \$3,747.46 |
| Total by Fund Type: | \$54,403.79 | \$170,219.80 | \$182,357.26 | \$42,266.33 | \$0.00 | \$42,266.33 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CAPITAL IMPROVEMENTS | \$5,117.59 | \$1,800.54 | \$1,229.45 | \$5,688.68 | \$7,704.44 | \$13,393.12 |
| Total by Fund Type: | \$5,117.59 | \$1,800.54 | \$1,229.45 | \$5,688.68 | \$7,704.44 | \$13,393.12 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

CASH UNITS ONLY

COUNTY: WASHINGTON 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: | \$83,053.73 | \$292,505.95 | \$284,928.59 | \$90,631.09 | \$7,704.44 | \$98,335.53 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$2,000.00 | | | | |
| Transfers Out | | | \$2,000.00 | | | |
| Net Receipts and Disbursements | | \$290,505.95 | \$282,928.59 | | | |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

CASH UNITS ONLY

COUNTY: WASHINGTON 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 | | | | | | |
| WASTEWATER UTIL-BOND AND INTEREST | \$2,340.96 | \$29,597.04 | \$31,686.00 | \$252.00 | \$0.00 | \$252.00 |
| WASTEWATER UTILITY-DEBT RESERVE | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 |
| WASTEWATER UTILITY-OPERATING | \$28,153.57 | \$123,568.74 | \$110,405.04 | \$41,317.27 | \$0.00 | \$41,317.27 |
| WATER UTILITY-BOND AND INTEREST | \$2,254.37 | \$0.00 | \$1,161.87 | \$1,092.50 | \$0.00 | \$1,092.50 |
| WATER UTILITY-CUSTOMER DEPOSIT | \$13,891.36 | \$6,005.00 | \$4,550.00 | \$15,346.36 | \$0.00 | \$15,346.36 |
| WATER UTILITY-DEPRECIATION/IMPROVE | \$2,014.40 | \$0.00 | \$0.00 | \$2,014.40 | \$3,583.43 | \$5,597.83 |
| WATER UTILITY-OPERATING | \$215,286.26 | \$291,033.28 | \$254,871.80 | \$251,447.74 | \$0.00 | \$251,447.74 |
| Total by Fund Type: | \$267,040.92 | \$450,204.06 | \$405,774.71 | \$311,470.27 | \$3,583.43 | \$315,053.70 |
| Subtotal All Funds: | \$267,040.92 | \$450,204.06 | \$405,774.71 | \$311,470.27 | \$3,583.43 | \$315,053.70 |

Section II

Less:

| | | |
|---------------------------------------|---------------------|---------------------|
| Investment Sales | \$13,000.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$29,597.04 | |
| Transfers Out | | \$29,597.04 |
| Net Receipts and Disbursements | \$407,607.02 | \$376,177.67 |

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$85,819.62 |
| OTHER TAXES | \$189.17 |
| Total for: TAXES | \$86,008.79 |
| ABC EXCISE TAX DISTRIBUTION | \$577.50 |
| ABC EXCISE TAX DISTRIBUTION | \$0.00 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$898.28 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$791.56 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,300.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,263.88 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$94.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$20,345.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$3,664.00 |
| Total for: INTERGOVERNMENTAL | \$29,934.22 |
| COPY MACHINE CHARGES | \$155.55 |
| MOWING WEEDS | \$50.00 |
| Total for: CHARGES FOR SERVICES | \$205.55 |
| COURT COSTS | \$545.96 |
| Total for: FINES, FORFEITURES, AND FEES | \$545.96 |
| INTEREST EARNED | \$227.20 |
| CABLE TV FRANCHISE | \$1,452.67 |
| OTHER CONTRIBUTIONS | \$112.00 |
| MISCELLANEOUS REVENUE-OTHER | \$78.50 |
| ADJUSTMENT | \$286.89 |
| ADJUSTMENT | \$95.40 |
| Total for: MISCELLANEOUS | \$2,252.66 |
| REIMBURSEMENTS-OTHER | \$1,506.83 |
| REIMBURSEMENTS-OTHER | \$31.60 |
| Total for: OTHER FINANCING SOURCES | \$1,538.43 |
| TOTAL RECEIPTS FOR GENERAL | \$120,485.61 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$15,128.93 |
| Total for: INTERGOVERNMENTAL | \$15,128.93 |
| ADJUSTMENT | \$22.26 |
| Total for: MISCELLANEOUS | \$22.26 |
| REIMBURSEMENTS-OTHER | \$3.52 |
| Total for: OTHER FINANCING SOURCES | \$3.52 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$15,154.71 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

COUNTY: WASHINGTON COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|--------------------|
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$3,046.01 |
| Total for: INTERGOVERNMENTAL | \$3,046.01 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$3,046.01 |
| Fund: <u>PARKS AND RECREATION OPERATING</u> | |
| PARK RECEIPTS | \$6,380.00 |
| CONCESSION STANDS | \$6,099.16 |
| Total for: CHARGES FOR SERVICES | \$12,479.16 |
| FINES AND FEES-OTHER | \$25.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$25.00 |
| CONTRIBUTIONS AND DONATIONS | \$3,682.75 |
| Total for: MISCELLANEOUS | \$3,682.75 |
| TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING | \$16,186.91 |
| Fund: <u>LAW ENFORCEMENT CONTINUING ED</u> | |
| GUN PERMIT APPLICATIONS | \$290.00 |
| Total for: CHARGES FOR SERVICES | \$290.00 |
| TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED | \$290.00 |
| Fund: <u>RIVERBOAT</u> | |
| RIVERBOAT REVENUE SHARING | \$3,617.14 |
| Total for: INTERGOVERNMENTAL | \$3,617.14 |
| TOTAL RECEIPTS FOR RIVERBOAT | \$3,617.14 |
| Fund: <u>RAINY DAY</u> | |
| CEDIT INTERGOVERNMENTAL | \$494.44 |
| Total for: INTERGOVERNMENTAL | \$494.44 |
| TOTAL RECEIPTS FOR RAINY DAY | \$494.44 |
| Fund: <u>CEDIT SPECIAL REVENUE</u> | |
| CEDIT INTERGOVERNMENTAL | \$8,138.00 |
| Total for: INTERGOVERNMENTAL | \$8,138.00 |
| TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE | \$8,138.00 |
| Fund: <u>PARKS AND RECREATION #2</u> | |
| OTHER CONTRIBUTIONS | \$1,000.00 |
| Total for: MISCELLANEOUS | \$1,000.00 |
| TRANSFER OF FUNDS-OTHER | \$2,000.00 |

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$2,000.00 |
| TOTAL RECEIPTS FOR PARKS AND RECREATION #2 | \$3,000.00 |
| Fund: <u>SPECIAL REVENUE - OTHER</u> | |
| REIMBURSEMENTS-OTHER | \$120,292.59 |
| Total for: OTHER FINANCING SOURCES | \$120,292.59 |
| TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER | \$120,292.59 |
| Fund: <u>CAPITAL IMPROVEMENTS</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$1,692.37 |
| Total for: INTERGOVERNMENTAL | \$1,692.37 |
| INTEREST EARNED | \$108.17 |
| Total for: MISCELLANEOUS | \$108.17 |
| TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS | \$1,800.54 |
| Total Receipts: | \$292,505.95 |

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

ID: 88-3-918 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: CAMPBELLSBURG CIVIL TOWN

| | | | |
|-------|--------------------------------|--|---------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$9,743.18 |
| | SUPPLIES | | \$1,106.90 |
| | OTHER SERVICES AND CHARGES | | \$13,578.97 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$24,429.05 |
| Fund: | LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$300.00 |
| | OTHER SERVICES AND CHARGES | | \$1,672.03 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$1,972.03 |
| Fund: | PARKS AND RECREATION OPERATING | | |
| | SUPPLIES | | \$10,261.47 |
| | OTHER SERVICES AND CHARGES | | \$2,361.11 |
| | CAPITAL OUTLAY | | \$374.51 |
| | TRANSFER OF FUNDS | | \$2,000.00 |
| | TOTAL | | \$14,997.09 |
| Fund: | LAW ENFORCEMENT CONTINUING ED | | |
| | PERSONAL SERVICES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | RIVERBOAT | | |
| | CAPITAL OUTLAY | | \$4,500.00 |
| | TOTAL | | \$4,500.00 |
| Fund: | RAINY DAY | | |
| | PERSONAL SERVICES | | \$0.00 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | CEDIT SPECIAL REVENUE | | |
| | CAPITAL OUTLAY | | \$10,700.00 |
| | OTHER DISBURSEMENTS | | \$1,000.00 |
| | TOTAL | | \$11,700.00 |
| Fund: | PARKS AND RECREATION #2 | | |
| | OTHER SERVICES AND CHARGES | | \$1,509.00 |
| | CAPITAL OUTLAY | | \$4,400.00 |
| | TOTAL | | \$5,909.00 |
| Fund: | SPECIAL REVENUE - OTHER | | |
| | PERSONAL SERVICES | | \$118,850.09 |
| | TOTAL | | \$118,850.09 |
| Fund: | CAPITAL IMPROVEMENTS | | |
| | SUPPLIES | | \$307.57 |
| | CAPITAL OUTLAY | | \$921.88 |
| | TOTAL | | \$1,229.45 |

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

ID: 88-3-918 PAGE: 2

COUNTY: WASHINGTON COUNTY

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

TOTAL DISBURSEMENTS:

\$183,586.71

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

ID: 88-3-918 PAGE: 1
COUNTY: WASHINGTON COUNTY
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

| | | |
|-----------------------|----------------------------|---------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$48,119.58 |
| | SUPPLIES | \$6,818.83 |
| | OTHER SERVICES AND CHARGES | \$37,174.90 |
| | CAPITAL OUTLAY | \$6,882.74 |
| | OTHER DISBURSEMENTS | \$2,345.83 |
| | TOTAL | \$101,341.88 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$48,119.58 |
| | SUPPLIES | \$6,818.83 |
| | OTHER SERVICES AND CHARGES | \$37,174.90 |
| | CAPITAL OUTLAY | \$6,882.74 |
| | OTHER DISBURSEMENTS | \$2,345.83 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$101,341.88 |

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------------------|------------------------------------|---------------------|
| WATER UTILITY-OPERATING WATER UTILITY OPERATING | NO FUNCTION NEEDED | METERED-RESIDENTIAL | \$245,384.03 |
| | NO FUNCTION NEEDED | FIRE PROTECTION-PUBLIC | \$15,000.00 |
| | NO FUNCTION NEEDED | MISC. SERVICE REVENUES | \$2,129.22 |
| | NO FUNCTION NEEDED | UNMETERED SALES-RESIDENTIAL | \$1,033.04 |
| | NO FUNCTION NEEDED | FIRE PROTECTION-PRIVATE | \$945.20 |
| | NO FUNCTION NEEDED | OTHER REVENUE O/S CKS | \$186.34 |
| | NO FUNCTION NEEDED | OTHER REVENUE INSURANCE CLAIM | \$2,274.16 |
| | NO FUNCTION NEEDED | OTHER REVENUE FORD RANGER_INS | \$916.00 |
| | NO FUNCTION NEEDED | OTHER REVENUE COURT COST_BANK FEES | \$179.83 |
| | NO FUNCTION NEEDED | OTHER REVENUE HLT INS | \$8,615.44 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$1,247.56 |
| | NO FUNCTION NEEDED | SALE OF INVESTMENTS 2 WATER OP CDS | \$13,000.00 |
| | NO FUNCTION NEEDED | REFUNDS-OTHER URT-1_CELL PHONE | \$122.46 |
| | Expense Category Total: | | \$291,033.28 |
| | Fund Total: | | \$291,033.28 |
| WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS | NO FUNCTION NEEDED | GUARANTEED REVENUES | \$6,005.00 |
| | Expense Category Total: | | \$6,005.00 |
| | Fund Total: | | \$6,005.00 |
| WASTEWATER UTILITY-OPERATING SEWER OPERATION | NO FUNCTION NEEDED | METERED-RESIDENTIAL | \$118,326.12 |
| | NO FUNCTION NEEDED | UNMETERED SALES-COMMERCIAL | \$150.00 |
| | NO FUNCTION NEEDED | OTHER REVENUE POWER-WTR | \$4,586.48 |
| | NO FUNCTION NEEDED | OTHER REVENUE HLT INS | \$21.04 |
| | NO FUNCTION NEEDED | OTHER REVENUE COLLECTION FEES | \$306.24 |
| | NO FUNCTION NEEDED | OTHER REVENUE O/S CKS | \$50.00 |
| | NO FUNCTION NEEDED | INTEREST EARNED | \$36.64 |
| | NO FUNCTION NEEDED | REFUNDS-OTHER W/C AUDIT | \$92.22 |
| | Expense Category Total: | | \$123,568.74 |
| | Fund Total: | | \$123,568.74 |
| WASTEWATER UTIL-BOND AND INTEREST SEWERNO BOND_INTEREST | NO FUNCTION NEEDED | TRANSFER PER BOND ORDINANCE | \$29,597.04 |
| | Expense Category Total: | | \$29,597.04 |
| | Fund Total: | | \$29,597.04 |
| Total REVENUES: | | | \$450,204.06 |

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

EXPENDITURES

| Fund Name | Expense Category | Account Title | Amount |
|--|-------------------------|--|---------------------|
| WATER UTILITY-OPERATING WATER UTILITY OPERATING | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES | \$33,045.99 |
| | GENERAL CATEGORIES | SALARIES AND WAGES-OFFICERS, DIRECTORS | \$1,680.00 |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS | \$20,218.40 |
| | GENERAL CATEGORIES | OFFICE SUPPLIES | \$1,378.73 |
| | GENERAL CATEGORIES | PURCHASED WASTEWATER TREATMENT | \$117,125.53 |
| | GENERAL CATEGORIES | PURCHASED POWER | \$23,964.48 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES | \$10,833.06 |
| | GENERAL CATEGORIES | METERS | \$3,833.55 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-BILLING | \$10.00 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-PROFESSIONAL | \$18,032.67 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-TESTING | \$1,013.00 |
| | GENERAL CATEGORIES | TRANSPORTATION EXPENSE | \$4,877.03 |
| | GENERAL CATEGORIES | INSURANCE-GENERAL LIABILITY | \$3,708.84 |
| | GENERAL CATEGORIES | TAXES | \$7,173.98 |
| | GENERAL CATEGORIES | MISCELLANEOUS | \$500.00 |
| | | | \$247,395.26 |
| | NO FUNCTION NEEDED | CAPITAL OUTLAY-OTHER MOWER(20%),PAVING | \$4,304.50 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS PERMITS _DUES | \$525.00 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS TELEPHONE | \$2,647.04 |
| | | | \$7,476.54 |
| | | | \$254,871.80 |
| WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST | NO FUNCTION NEEDED | BONDS RETIRED (PRINCIPAL ONLY) | \$1,000.00 |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS | \$161.87 |
| | | | \$1,161.87 |
| | | | \$1,161.87 |
| WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS | NO FUNCTION NEEDED | GUARANTEED DEPOSIT REFUNDS | \$4,550.00 |
| | | | \$4,550.00 |
| | | | \$4,550.00 |
| WASTEWATER UTILITY-OPERATING SEWER OPERATION | GENERAL CATEGORIES | SALARIES AND WAGES-EMPLOYEES | \$28,094.04 |
| | GENERAL CATEGORIES | SALARIES AND WAGES-OFFICERS, DIRECTORS | \$1,680.00 |
| | GENERAL CATEGORIES | EMPLOYEE PENSIONS AND BENEFITS | \$12,307.71 |
| | GENERAL CATEGORIES | OFFICE SUPPLIES | \$1,763.09 |
| | GENERAL CATEGORIES | SUPPLIES AND EXPENSE TELEPHONE _WATER | \$1,144.65 |

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

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|-----------------------------------|---------------------|
| WASTEWATER UTILITY-OPERATING SEWER OPERATION | GENERAL CATEGORIES | PURCHASED POWER | \$11,132.93 |
| | GENERAL CATEGORIES | MATERIALS AND SUPPLIES | \$2,228.34 |
| | GENERAL CATEGORIES | METERS | \$2,629.50 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-BILLING | \$17.00 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-PROFESSIONAL | \$2,827.31 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-TESTING | \$6,759.50 |
| | GENERAL CATEGORIES | CONTRACTUAL SERVICES-OTHER | \$22.00 |
| | GENERAL CATEGORIES | TRANSPORTATION EXPENSE | \$2,461.02 |
| | GENERAL CATEGORIES | INSURANCE-GENERAL LIABILITY | \$3,325.24 |
| | GENERAL CATEGORIES | MISCELLANEOUS | \$361.67 |
| | | | \$76,754.00 |
| | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE | \$26,497.04 |
| | NO FUNCTION NEEDED | EQUIPMENT DRAIN CLEANER _MOWER | \$6,264.00 |
| | NO FUNCTION NEEDED | OTHER DISBURSEMENTS PERMITS _DUES | \$890.00 |
| | | | \$33,651.04 |
| | | | \$110,405.04 |
| WASTEWATER UTIL-BOND AND INTEREST SEWERNO BOND_INTEREST | NO FUNCTION NEEDED | BONDS RETIRED (PRINCIPAL ONLY) | \$30,000.00 |
| | NO FUNCTION NEEDED | INTEREST PAID ON BONDS AND LOANS | \$1,686.00 |
| | | | \$31,686.00 |
| | | | \$31,686.00 |
| WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE | NO FUNCTION NEEDED | TRANSFERS PER BOND ORDINANCE | \$3,100.00 |
| | | | \$3,100.00 |
| | | | \$3,100.00 |
| Total EXPENDITURES: | | | \$405,774.71 |

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 ON HAND | CASH | \$25.00 | | | \$25.00 |
| | | PETTY CASH | PETTY CASH | \$25.00 | | | \$25.00 |

Total CASH: **\$50.00**

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> |
|----------------------|----------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/06/2006 | CAPITAL IMPROVEMENTS | CERTIFICATE OF DEPOSIT | 7636628244 | \$7,704.44 | 03/21/2010 | 1.49 | \$7,704.44 |

Total by Fund: **\$7,704.44**

| | | | | | | | |
|------------|-------------------------|------------------------|--------|------------|------------|------|--------|
| 03/21/2005 | WATER UTILITY-OPERATING | CERTIFICATE OF DEPOSIT | 200344 | \$6,000.00 | 03/21/2010 | 0.90 | \$0.00 |
| 03/21/2005 | WATER UTILITY-OPERATING | CERTIFICATE OF DEPOSIT | 200345 | \$7,000.00 | 03/21/2010 | 0.90 | \$0.00 |

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|------------------------------------|------------------------|------------|------------|------------|------|------------|
| 12/29/2005 | WATER UTILITY-DEPRECIATION/IMPROVE | CERTIFICATE OF DEPOSIT | 7630920773 | \$3,583.43 | 12/15/2009 | 0.15 | \$3,583.43 |
|------------|------------------------------------|------------------------|------------|------------|------------|------|------------|

Total by Fund: **\$3,583.43**

Total INVESTMENTS: **\$11,287.87**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON COUNTY

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

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 Cash and Investments: | | | | | | | \$11,337.87 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CAMPBELLSBURG CIVIL TOWN
COUNTY: WASHINGTON COUNTY

ID: 88-3-918

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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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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: WASHINGTON COUNTY
UNIT NAME: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918
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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: CAMPBELLSBURG CIVIL TOWN

ID: 88-3-918

COUNTY: WASHINGTON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|