

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 2009

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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: 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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$145,765.54	\$336,042.72	\$305,638.27	\$176,169.99	\$0.00	\$176,169.99
446 GENERAL (OLD)	\$45,165.14	\$290.00	\$44,188.60	\$1,266.54	\$0.00	\$1,266.54
Total by Fund Type:	\$191,030.68	\$336,332.72	\$349,826.87	\$177,536.53	\$0.00	\$177,536.53
FUND TYPE: SPECIAL REVENUE						
447 FIRE DONATION	\$7,048.70	\$3,155.00	\$3,371.03	\$6,832.67	\$0.00	\$6,832.67
250 FIRE PROTECTION TERRITORY	\$352,051.59	\$301,924.50	\$170,379.82	\$483,596.27	\$0.00	\$483,596.27
449 GRANT, MISC	\$1,618.12	\$246,532.00	\$246,532.00	\$1,618.12	\$0.00	\$1,618.12
233 LAW ENFORCEMENT CONTINUING ED	\$3,045.61	\$4,375.15	\$1,310.78	\$6,109.98	\$0.00	\$6,109.98
202 LOCAL ROAD AND STREET	\$6,393.96	\$6,267.64	\$6,076.00	\$6,585.60	\$0.00	\$6,585.60
201 MOTOR VEHICLE HIGHWAY	\$12,599.00	\$74,432.12	\$63,728.48	\$23,302.64	\$0.00	\$23,302.64
204 PARKS AND RECREATION	\$51,828.80	\$50,099.69	\$77,420.46	\$24,508.03	\$0.00	\$24,508.03
242 RAINY DAY	\$38,759.47	\$23,272.87	\$0.00	\$62,032.34	\$0.00	\$62,032.34
243 RIVERBOAT	\$27,179.96	\$19,160.05	\$0.00	\$46,340.01	\$0.00	\$46,340.01
220 ZONING	\$-8,366.45	\$0.00	\$0.00	\$-8,366.45	\$0.00	\$-8,366.45
Total by Fund Type:	\$492,158.76	\$729,219.02	\$568,818.57	\$652,559.21	\$0.00	\$652,559.21
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$278,691.09	\$134,251.97	\$93,250.57	\$319,692.49	\$0.00	\$319,692.49
402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,308.79	\$5,766.62	\$0.00	\$21,075.41	\$0.00	\$21,075.41
424 CUMULATIVE CAPITAL IMPROVEMENT	\$4,666.39	\$4,688.43	\$5,000.00	\$4,354.82	\$0.00	\$4,354.82
426 CUMULATIVE FIRE	\$966.27	\$0.00	\$0.00	\$966.27	\$0.00	\$966.27
251 FIRE TERRITORY EQUIP REPLACEMENT	\$189,406.73	\$74,230.65	\$0.00	\$263,637.38	\$0.00	\$263,637.38
448 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$5,921.43	\$900.00	\$4,238.47	\$2,582.96	\$0.00	\$2,582.96
Total by Fund Type:	\$494,960.70	\$219,837.67	\$102,489.04	\$612,309.33	\$0.00	\$612,309.33

FUND TYPE: AGENCY

(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 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
801 PAYROLL	\$2,850.70	\$373,958.13	\$374,624.71	\$2,184.12	\$0.00	\$2,184.12
Total by Fund Type:	\$2,850.70	\$373,958.13	\$374,624.71	\$2,184.12	\$0.00	\$2,184.12
Subtotal All Funds:	\$1,181,000.84	\$1,659,347.54	\$1,395,759.19	\$1,444,589.19	\$0.00	\$1,444,589.19

Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$31,500.00				
Transfers Out				\$31,500.00		
Net Receipts and Disbursements		\$1,627,847.54		\$1,364,259.19		

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$65,198.68	\$49,286.92	\$114,485.60	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-CONSTRUCTION	\$331,661.01	\$108,868.11	\$0.00	\$440,529.12	\$159,600.00	\$600,129.12
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$40,176.20	\$24,000.00	\$34,490.97	\$29,685.23	\$0.00	\$29,685.23
606 WASTEWATER UTILITY-OPERATING	\$1,158,067.96	\$756,581.81	\$694,874.33	\$1,219,775.44	\$0.00	\$1,219,775.44
608 WASTEWATER UTILITY-OTHER #1	\$363,386.02	\$520,807.58	\$507,325.00	\$376,868.60	\$250,000.00	\$626,868.60
604 WATER UTILITY-CUSTOMER DEPOSIT	\$2,105.00	\$3,200.00	\$2,800.00	\$2,505.00	\$8,000.00	\$10,505.00
601 WATER UTILITY-OPERATING	\$67,011.68	\$309,553.56	\$276,294.27	\$100,270.97	\$0.00	\$100,270.97
Total by Fund Type:	\$2,027,606.55	\$1,772,297.98	\$1,630,270.17	\$2,169,634.36	\$417,600.00	\$2,587,234.36
Subtotal All Funds:	\$2,027,606.55	\$1,772,297.98	\$1,630,270.17	\$2,169,634.36	\$417,600.00	\$2,587,234.36

Section II

Less:

Investment Sales	\$352,000.00	
Investment Purchases		\$250,000.00
Transfers In	\$450,985.60	
Transfers Out		\$402,485.60
Net Receipts and Disbursements	\$969,312.38	\$977,784.57

CASH AND INVESTMENTS ON PART 4 ARE 417600.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$235,034.25
Total for: TAXES	\$235,034.25
BUILDING AND PLANNING PERMITS	\$1,750.00
Total for: LICENSES AND PERMITS	\$1,750.00
ABC EXCISE TAX DISTRIBUTION	\$4,505.10
CIGARETTE TAX DISTR-GENERAL FUND	\$649.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$995.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,123.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$543.63
Total for: INTERGOVERNMENTAL	\$7,817.39
RENTAL OF PROPERTY (RECREATION)	\$10,476.50
Total for: CHARGES FOR SERVICES	\$10,476.50
INTEREST EARNED	\$1,141.63
CABLE TV FRANCHISE	\$4,032.18
CONTRIBUTIONS AND DONATIONS	\$704.10
MISCELLANEOUS REVENUE-OTHER	\$7.97
Total for: MISCELLANEOUS	\$5,885.88
TRANSFER FROM CCI FUND	\$5,000.00
TRANSFER FROM CCI FUND	\$0.00
INSURANCE REIMBURSEMENTS	\$66,444.35
REFUNDS-OTHER	\$514.35
REIMBURSEMENTS-OTHER	\$3,120.00
Total for: OTHER FINANCING SOURCES	\$75,078.70
TOTAL RECEIPTS FOR 101 GENERAL	\$336,042.72
Fund: <u>446 GENERAL (OLD)</u>	
OTHER CONTRIBUTIONS	\$290.00
Total for: MISCELLANEOUS	\$290.00
TOTAL RECEIPTS FOR 446 GENERAL (OLD)	\$290.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$19,228.11
Total for: TAXES	\$19,228.11
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,114.91
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$794.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$82.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44.47
WHEEL TAX INTERGOVERNMENTAL	\$853.42
WHEEL TAX INTERGOVERNMENTAL	\$7,280.13

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
Total for: INTERGOVERNMENTAL	\$49,169.84
MISCELLANEOUS REVENUE-OTHER	\$3,645.33
Total for: MISCELLANEOUS	\$3,645.33
REIMBURSEMENTS-OTHER	\$986.84
REIMBURSEMENTS-OTHER	\$1,402.00
Total for: OTHER FINANCING SOURCES	\$2,388.84
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$74,432.12
Fund: <u>202 LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$6,185.52
Total for: MISCELLANEOUS	\$6,185.52
REFUNDS-OTHER	\$82.12
Total for: OTHER FINANCING SOURCES	\$82.12
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,267.64
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,430.00
Total for: LICENSES AND PERMITS	\$1,430.00
ACCIDENT REPORT COPIES	\$63.00
Total for: CHARGES FOR SERVICES	\$63.00
COURT RECEIPTS	\$2,882.15
Total for: FINES, FORFEITURES, AND FEES	\$2,882.15
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$4,375.15
Fund: <u>243 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$19,160.05
Total for: INTERGOVERNMENTAL	\$19,160.05
TOTAL RECEIPTS FOR 243 RIVERBOAT	\$19,160.05
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$22,362.67
Total for: TAXES	\$22,362.67
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.15
Total for: INTERGOVERNMENTAL	\$32.15
RENTAL OF PROPERTY (RECREATION)	\$12,809.80
Total for: CHARGES FOR SERVICES	\$12,809.80
CONTRIBUTIONS AND DONATIONS	\$300.00

UNIT NAME: HAUBSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
Total for: MISCELLANEOUS	\$300.00
INSURANCE REIMBURSEMENTS	\$14,595.07
Total for: OTHER FINANCING SOURCES	\$14,595.07
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$50,099.69
Fund: <u>447 FIRE DONATION</u>	
OTHER CONTRIBUTIONS	\$3,155.00
Total for: MISCELLANEOUS	\$3,155.00
TOTAL RECEIPTS FOR 447 FIRE DONATION	\$3,155.00
Fund: <u>449 GRANT, MISC</u>	
STATE GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$246,532.00
Total for: INTERGOVERNMENTAL	\$246,532.00
TOTAL RECEIPTS FOR 449 GRANT, MISC	\$246,532.00
Fund: <u>242 RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$6,772.87
Total for: INTERGOVERNMENTAL	\$6,772.87
TRANSFER OF FUNDS-OTHER	\$16,500.00
Total for: OTHER FINANCING SOURCES	\$16,500.00
TOTAL RECEIPTS FOR 242 RAINY DAY	\$23,272.87
Fund: <u>250 FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$290,110.19
Total for: TAXES	\$290,110.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$265.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$482.86
Total for: INTERGOVERNMENTAL	\$747.86
CONTRIBUTIONS AND DONATIONS	\$10,501.45
MISCELLANEOUS REVENUE-OTHER	\$565.00
Total for: MISCELLANEOUS	\$11,066.45
TOTAL RECEIPTS FOR 250 FIRE PROTECTION TERRITORY	\$301,924.50
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,729.37
Total for: TAXES	\$5,729.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24.00

<u>Title</u>	<u>Amount</u>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.25
Total for: INTERGOVERNMENTAL	\$37.25
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$5,766.62
Fund: <u>448 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
CONTRIBUTIONS AND DONATIONS	\$900.00
Total for: MISCELLANEOUS	\$900.00
TOTAL RECEIPTS FOR 448 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$900.00
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$122,751.97
Total for: INTERGOVERNMENTAL	\$122,751.97
REIMBURSEMENTS-OTHER	\$11,500.00
Total for: OTHER FINANCING SOURCES	\$11,500.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$134,251.97
Fund: <u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,688.43
Total for: INTERGOVERNMENTAL	\$4,688.43
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$4,688.43
Fund: <u>251 FIRE TERRITORY EQUIP REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$64,066.01
Total for: TAXES	\$64,066.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$58.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$106.64
Total for: INTERGOVERNMENTAL	\$164.64
TRANSFER OF FUNDS-OTHER	\$10,000.00
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 251 FIRE TERRITORY EQUIP REPLACEMENT	\$74,230.65
Fund: <u>801 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$373,958.13
Total for: OTHER FINANCING SOURCES	\$373,958.13
TOTAL RECEIPTS FOR 801 PAYROLL	\$373,958.13
Total Receipts:	\$1,659,347.54

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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

Fund:	446 GENERAL (OLD)		
		CAPITAL OUTLAY	\$44,188.60
	TOTAL		\$44,188.60
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$22,292.84
		SUPPLIES	\$2,568.93
		OTHER SERVICES AND CHARGES	\$31,866.71
		CAPITAL OUTLAY	\$7,000.00
	TOTAL		\$63,728.48
Fund:	202 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$6,076.00
	TOTAL		\$6,076.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$1,310.78
	TOTAL		\$1,310.78
Fund:	204 PARKS AND RECREATION		
		PERSONAL SERVICES	\$21,090.00
		SUPPLIES	\$1,898.24
		OTHER SERVICES AND CHARGES	\$39,432.22
		CAPITAL OUTLAY	\$15,000.00
	TOTAL		\$77,420.46
Fund:	447 FIRE DONATION		
		CAPITAL OUTLAY	\$3,371.03
	TOTAL		\$3,371.03
Fund:	449 GRANT, MISC		
		OTHER SERVICES AND CHARGES	\$246,532.00
	TOTAL		\$246,532.00
Fund:	250 FIRE PROTECTION TERRITORY		
		PERSONAL SERVICES	\$14,464.23
		SUPPLIES	\$23,440.03
		OTHER SERVICES AND CHARGES	\$105,020.24
		CAPITAL OUTLAY	\$3,824.45
		OTHER DISBURSEMENTS	\$13,630.87
		TRANSFER OF FUNDS	\$10,000.00
	TOTAL		\$170,379.82
Fund:	448 POLICE EQUIPMENT (NOT DEBT SERVICE)		
		CAPITAL OUTLAY	\$4,238.47
	TOTAL		\$4,238.47
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-3-620 PAGE: 2

COUNTY: GIBSON COUNTY
UNIT NAME: HAUBSTADT CIVIL TOWN

	CAPITAL OUTLAY	\$93,250.57
TOTAL		\$93,250.57
<hr/>		
Fund: 424 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$5,000.00
<hr/>		
Fund: 801 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$374,624.71
TOTAL		\$374,624.71
<hr/>		
TOTAL DISBURSEMENTS:		\$1,090,120.92

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$181,612.85
	SUPPLIES	\$20,990.27
	OTHER SERVICES AND CHARGES	\$73,784.93
	CAPITAL OUTLAY	\$12,493.28
	OTHER DISBURSEMENTS	\$256.94
	TRANSFER OF FUNDS	\$16,500.00
	TOTAL	\$305,638.27

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$181,612.85
SUPPLIES	\$20,990.27
OTHER SERVICES AND CHARGES	\$73,784.93
CAPITAL OUTLAY	\$12,493.28
OTHER DISBURSEMENTS	\$256.94
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$305,638.27**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING FUNDS	NO FUNCTION NEEDED		\$283,900.31
	NO FUNCTION NEEDED		\$5,503.26
	NO FUNCTION NEEDED		\$995.95
	NO FUNCTION NEEDED	UTILITY COLLECTIONS TAP FEES	\$1,200.00
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$17,602.07
	Expense Category Total:		\$309,201.59
	GENERAL CATEGORIES		\$351.97
	Expense Category Total:		\$351.97
	Fund Total:		\$309,553.56
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMER DEPOSIT FUND	NO FUNCTION NEEDED		\$3,200.00
	Expense Category Total:		\$3,200.00
	Fund Total:		\$3,200.00
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	NO FUNCTION NEEDED		\$605,995.67
	NO FUNCTION NEEDED		\$9,870.95
	NO FUNCTION NEEDED		\$12,179.71
	NO FUNCTION NEEDED		\$9,703.03
	NO FUNCTION NEEDED		\$4,346.85
	NO FUNCTION NEEDED		\$114,485.60
	Expense Category Total:		\$756,581.81
	Fund Total:		\$756,581.81
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST #1	NO FUNCTION NEEDED		\$786.92
	NO FUNCTION NEEDED		\$48,500.00
	Expense Category Total:		\$49,286.92
	Fund Total:		\$49,286.92
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER CAPITOL IMPROVEMENT FUND	NO FUNCTION NEEDED		\$24,000.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
610 WASTEWATER UTILITY-CONSTRUCTION SEWER CAPITOL IMPROVEMENT FUND	NO FUNCTION NEEDED		\$6,868.11
	NO FUNCTION NEEDED		\$102,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$108,868.11

Fund Total: \$108,868.11

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-OTHER #1 SEWER BOND_INTEREST NO.2	NO FUNCTION NEEDED		\$6,807.58
	NO FUNCTION NEEDED		\$264,000.00
	NO FUNCTION NEEDED	608 SALE OF INVESTMENTS WASTEWATER BOND INTEREST NO. 2	\$250,000.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$520,807.58
	Fund Total:		\$520,807.58
Total REVENUES:			\$1,772,297.98

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING FUNDS	GENERAL CATEGORIES		\$55,157.39
	GENERAL CATEGORIES		\$29,323.96
	GENERAL CATEGORIES		\$1,152.08
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS TOWN SHARES	\$5,136.45
	GENERAL CATEGORIES		\$6,181.57
	GENERAL CATEGORIES		\$83,704.40
	GENERAL CATEGORIES		\$4,967.32
	GENERAL CATEGORIES		\$6,272.76
	GENERAL CATEGORIES		\$1,535.26
	GENERAL CATEGORIES		\$15,485.72
	GENERAL CATEGORIES		\$4,135.42
	GENERAL CATEGORIES		\$2,103.87
	GENERAL CATEGORIES		\$2,644.63
	GENERAL CATEGORIES		\$34,272.50
	GENERAL CATEGORIES		\$4,590.91
	GENERAL CATEGORIES	MISCELLANEOUS GROSS INCOME TAX	\$1,772.78
	Expense Category Total:		\$258,437.02
	NO FUNCTION NEEDED		\$277.99
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SALES TAX	\$17,579.26
	Expense Category Total:		\$17,857.25
	Fund Total:		\$276,294.27
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMER DEPOSIT FUND	NO FUNCTION NEEDED		\$0.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMER DEPOSIT FUND	NO FUNCTION NEEDED		\$2,800.00
	Expense Category Total:		\$2,800.00
	Fund Total:		\$2,800.00
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	GENERAL CATEGORIES		\$48,225.40
	GENERAL CATEGORIES		\$29,642.20
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS TOWN SHARES	\$0.00
	GENERAL CATEGORIES		\$1,152.10
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS TOWN SHARES SS	\$5,745.39
	GENERAL CATEGORIES		\$7,421.04
	GENERAL CATEGORIES		\$59,807.00
	GENERAL CATEGORIES		\$27,099.17
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES COLLECTION SYSTEM	\$14,946.89
	GENERAL CATEGORIES		\$32,138.16
	GENERAL CATEGORIES		\$13,088.10
	GENERAL CATEGORIES		\$1,535.34
	GENERAL CATEGORIES		\$112,260.12
	GENERAL CATEGORIES		\$212.00
	GENERAL CATEGORIES		\$4,305.00
	GENERAL CATEGORIES		\$2,951.90
	GENERAL CATEGORIES		\$7,794.24
	GENERAL CATEGORIES	INSURANCE-OTHER HEALTH INS	\$28,565.91
	GENERAL CATEGORIES		\$9,984.37
	Expense Category Total:		\$406,874.33
	NO FUNCTION NEEDED		\$264,000.00
	NO FUNCTION NEEDED		\$24,000.00
	Expense Category Total:		\$288,000.00
	Fund Total:		\$694,874.33
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST #1	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$114,485.60
	Expense Category Total:		\$114,485.60
	Fund Total:		\$114,485.60
609 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER CAPITOL IMPROVEMENT FUND	NO FUNCTION NEEDED		\$34,490.97
	Expense Category Total:		\$34,490.97
	Fund Total:		\$34,490.97

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-OTHER #1 SEWER BOND_INTEREST NO.2	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) SRF BOND	\$170,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS SRF BOND	\$87,325.00
	NO FUNCTION NEEDED		\$250,000.00
	Expense Category Total:		\$507,325.00
	Fund Total:		\$507,325.00
Total EXPENDITURES:			\$1,630,270.17

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-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	CD #065-2592855669	\$3,000.00	07/25/2010	5.00	\$3,000.00
08/05/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	CD #112-2593447886	\$5,000.00	11/05/2010	1.73	\$5,000.00
Total by Fund:							\$8,000.00
07/31/2008	610 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	CD #245147	\$100,000.00	07/31/2010	4.00	\$100,000.00
07/31/2008	610 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	CD #245148	\$59,600.00	07/31/2010	4.00	\$59,600.00
Total by Fund:							\$159,600.00
06/16/2009	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD #5188	\$99,000.00	06/16/2010	2.00	\$99,000.00
06/16/2009	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD #5189	\$99,000.00	06/16/2010	2.00	\$99,000.00
06/16/2009	608 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	CD#5190	\$52,000.00	06/16/2010	2.00	\$52,000.00
Total by Fund:							\$250,000.00
Total INVESTMENTS:							\$417,600.00
Total Cash and Investments:							\$417,600.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAUBSTADT CIVIL TOWN
COUNTY: GIBSON COUNTY

ID: 26-3-620

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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 2009

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: 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 2009

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 2009

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 2009

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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