

FEDERAL IDENTIFICATION NUMBER:
35-6000950

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

UNIT NAME:

CITY OF BERNE

COUNTY:

ADAMS COUNTY

ID: 1-3-453

(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: _____

PRINTED NAME OF OFFICIAL: GWENDOLYN MALLER

ADDRESS: 158 W. FRANKLIN

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: BERNE

EMAIL ADDRESS: cobclerk@adamswells.com

ZIP: 46711-0000

*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						
101 GENERAL	\$667,897.59	\$1,364,955.93	\$1,197,223.28	\$835,630.24	\$0.00	\$835,630.24
Total by Fund Type:	\$667,897.59	\$1,364,955.93	\$1,197,223.28	\$835,630.24	\$0.00	\$835,630.24
FUND TYPE: SPECIAL REVENUE						
266 ANIMAL SHELTER	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00
228 CEDIT SPECIAL REVENUE	\$87,995.56	\$110,302.89	\$87,960.69	\$110,337.76	\$0.00	\$110,337.76
270 DONATIONS	\$8,216.56	\$19,592.11	\$25,325.98	\$2,482.69	\$0.00	\$2,482.69
265 DONATIONS #10	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
272 DONATIONS #2	\$0.00	\$3,578.32	\$175.00	\$3,403.32	\$0.00	\$3,403.32
414 FEDERAL GRANTS # 1	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
267 LAW ENFORCEMENT	\$924.99	\$0.00	\$0.00	\$924.99	\$0.00	\$924.99
268 LAW ENFORCEMENT CONTINUING ED	\$10,000.21	\$2,797.99	\$4,568.68	\$8,229.52	\$0.00	\$8,229.52
100 LEVY EXCESS	\$0.00	\$2,842.80	\$0.00	\$2,842.80	\$0.00	\$2,842.80
202 LOCAL ROAD AND STREET	\$42,443.84	\$17,113.59	\$0.00	\$59,557.43	\$0.00	\$59,557.43
201 MOTOR VEHICLE HIGHWAY	\$214,206.97	\$233,412.94	\$256,720.85	\$190,899.06	\$0.00	\$190,899.06
245 RAINY DAY	\$1,814.81	\$21,506.24	\$0.00	\$23,321.05	\$0.00	\$23,321.05
704 TAX INCREMENT FINANCING #1	\$1,957.01	\$114.02	\$0.00	\$2,071.03	\$0.00	\$2,071.03
Total by Fund Type:	\$368,057.28	\$411,260.90	\$374,751.20	\$404,566.98	\$0.00	\$404,566.98
FUND TYPE: DEBT SERVICE						
271 LOAN AND INTEREST PAYMENT	\$9,562.17	\$10,558.15	\$39.00	\$20,081.32	\$0.00	\$20,081.32
705 TAX INCREMENTAL FINANCING DEBT #2	\$210,272.79	\$244,135.49	\$123,625.00	\$330,783.28	\$0.00	\$330,783.28
706 TAX INCREMENTAL FINANCING DEBT #3	\$123,654.59	\$373.01	\$0.00	\$124,027.60	\$0.00	\$124,027.60
Total by Fund Type:	\$343,489.55	\$255,066.65	\$123,664.00	\$474,892.20	\$0.00	\$474,892.20
FUND TYPE: CAPITAL PROJECTS						
447 CUMULATIVE CAPITAL DEVELOPMENT	\$310,845.69	\$55,182.61	\$39,846.12	\$326,182.18	\$0.00	\$326,182.18
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$82,128.02	\$12,457.89	\$3,240.00	\$91,345.91	\$0.00	\$91,345.91

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BERNE

ID: 1-3-453

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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						
269 SIDEWALK MAINT/IMPROVEMENT	\$12,986.31	\$18,777.23	\$30,038.45	\$1,725.09	\$0.00	\$1,725.09
Total by Fund Type:	\$405,960.02	\$86,417.73	\$73,124.57	\$419,253.18	\$0.00	\$419,253.18
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$79,617.94	\$27,366.23	\$18,086.64	\$88,897.53	\$0.00	\$88,897.53
Total by Fund Type:	\$79,617.94	\$27,366.23	\$18,086.64	\$88,897.53	\$0.00	\$88,897.53
FUND TYPE: AGENCY						
701 PAYROLL	\$9,557.56	\$1,059,118.90	\$1,057,738.16	\$10,938.30	\$0.00	\$10,938.30
Total by Fund Type:	\$9,557.56	\$1,059,118.90	\$1,057,738.16	\$10,938.30	\$0.00	\$10,938.30
Subtotal All Funds:	\$1,874,579.94	\$3,204,186.34	\$2,844,587.85	\$2,234,178.43	\$0.00	\$2,234,178.43

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$15,000.00		
Transfers Out		\$15,000.00	
Net Receipts and Disbursements	\$3,189,186.34	\$2,829,587.85	

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						
621 STORM WATER UTIL-BOND AND INTEREST	\$172,315.88	\$365,907.43	\$360,797.50	\$177,425.81	\$0.00	\$177,425.81
623 STORM WATER UTILITY-CONSTRUCTION	\$71,490.62	\$154.35	\$2,629.01	\$69,015.96	\$0.00	\$69,015.96
624 STORM WATER UTILITY-DEBT RESERVE	\$371,461.78	\$692.09	\$0.00	\$372,153.87	\$0.00	\$372,153.87
620 STORM WATER UTILITY-OPERATING	\$106,440.35	\$568,247.52	\$542,395.86	\$132,292.01	\$0.00	\$132,292.01
607 WASTEWATER UTIL-BOND AND INTEREST	\$25,112.88	\$197,962.72	\$197,663.75	\$25,411.85	\$0.00	\$25,411.85
609 WASTEWATER UTILITY-CONSTRUCTION	\$164,973.80	\$0.00	\$350.00	\$164,623.80	\$0.00	\$164,623.80
610 WASTEWATER UTILITY-DEBT RESERVE	\$6,191.67	\$0.00	\$0.00	\$6,191.67	\$0.00	\$6,191.67
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$223,611.92	\$0.00	\$24,998.00	\$198,613.92	\$0.00	\$198,613.92
606 WASTEWATER UTILITY-OPERATING	\$49,170.03	\$765,802.22	\$724,067.52	\$90,904.73	\$0.00	\$90,904.73
612 WASTEWATER UTILITY-OTHER #6	\$12,186.94	\$136,570.82	\$136,828.25	\$11,929.51	\$0.00	\$11,929.51
613 WASTEWATER UTILITY-OTHER #7	\$246,109.05	\$26,827.16	\$0.00	\$272,936.21	\$0.00	\$272,936.21
614 WASTEWATER UTILITY-OTHER #8	\$83,945.33	\$116.04	\$1,354.00	\$82,707.37	\$0.00	\$82,707.37
602 WATER UTILITY-BOND AND INTEREST	\$40,921.71	\$0.00	\$0.00	\$40,921.71	\$0.00	\$40,921.71
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$477,757.19	\$284,133.50	\$339,323.00	\$422,567.69	\$250,000.00	\$672,567.69
601 WATER UTILITY-OPERATING	\$598,396.92	\$431,241.69	\$536,961.62	\$492,676.99	\$0.00	\$492,676.99
Total by Fund Type:	\$2,650,086.07	\$2,777,655.54	\$2,867,368.51	\$2,560,373.10	\$250,000.00	\$2,810,373.10

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BERNE

ID: 1-3-453

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$2,650,086.07	\$2,777,655.54	\$2,867,368.51	\$2,560,373.10	\$250,000.00	\$2,810,373.10
Section II						
Less:						
Investment Sales		\$250,000.00				
Investment Purchases			\$0.00			
Transfers In		\$758,751.60				
Transfers Out			\$758,751.60			
Net Receipts and Disbursements		\$1,768,903.94	\$2,108,616.91			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BERNE
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$776,343.15
	Total for: TAXES	\$776,343.15
101221000	BUILDING AND PLANNING PERMITS	\$9,625.61
	Total for: LICENSES AND PERMITS	\$9,625.61
101351000	ABC EXCISE TAX DISTRIBUTION	\$742.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,449.57
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,313.93
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,235.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$70,329.89
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$204,696.96
	Total for: INTERGOVERNMENTAL	\$292,767.85
101426000	FIRE PROTECTION CONTRACTS	\$45,179.01
101442000	GARBAGE AND TRASH COLLECTION FEES	\$172,443.65
	Total for: CHARGES FOR SERVICES	\$217,622.66
101350000	FINES AND FEES-OTHER	\$346.00
	Total for: FINES, FORFEITURES, AND FEES	\$346.00
101610000	INTEREST EARNED	\$2,127.57
101620000	RENTAL OF PROPERTY	\$10,571.00
101640000	CABLE TV FRANCHISE	\$20,297.95
101600000	MISCELLANEOUS REVENUE-OTHER	\$27,863.98
	Total for: MISCELLANEOUS	\$60,860.50
101671000	SALE OF CAPITAL ASSETS	\$920.00
101673000	REFUNDS-OTHER	\$5,249.41
101674000	REFUNDS-OTHER	\$1,220.75
	Total for: OTHER FINANCING SOURCES	\$7,390.16
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,364,955.93
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$112,230.32
	Total for: TAXES	\$112,230.32
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$107,619.79
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,044.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,150.13
	Total for: INTERGOVERNMENTAL	\$118,813.92
201436000	SWEEPING STREETS	\$930.00
	Total for: CHARGES FOR SERVICES	\$930.00
201610000	INTEREST EARNED	\$717.06
201600000	MISCELLANEOUS REVENUE-OTHER	\$178.20
	Total for: MISCELLANEOUS	\$895.26

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BERNE
COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
201673000 REFUNDS-OTHER	\$324.44
201674000 REFUNDS-OTHER	\$219.00
Total for: OTHER FINANCING SOURCES	\$543.44
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$233,412.94
Fund: <u>202 LOCAL ROAD AND STREET</u>	
202358000 LOCAL ROAD AND STREET DISTRIBUTION	\$16,931.30
Total for: INTERGOVERNMENTAL	\$16,931.30
202610000 INTEREST EARNED	\$182.29
Total for: MISCELLANEOUS	\$182.29
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$17,113.59
Fund: <u>270 DONATIONS</u>	
270670000 CONTRIBUTIONS AND DONATIONS	\$9,295.30
270625000 CONTRIBUTIONS AND DONATIONS	\$10,296.81
Total for: MISCELLANEOUS	\$19,592.11
TOTAL RECEIPTS FOR 270 DONATIONS	\$19,592.11
Fund: <u>268 LAW ENFORCEMENT CONTINUING ED</u>	
268422000 GUN PERMIT APPLICATIONS	\$940.00
268421000 POLICE REPORTS	\$880.00
268427000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$335.00
Total for: CHARGES FOR SERVICES	\$2,155.00
268428000 FINES AND FEES-OTHER	\$599.00
Total for: FINES, FORFEITURES, AND FEES	\$599.00
268610000 INTEREST EARNED	\$43.99
Total for: MISCELLANEOUS	\$43.99
TOTAL RECEIPTS FOR 268 LAW ENFORCEMENT CONTINUING ED	\$2,797.99
Fund: <u>272 DONATIONS #2</u>	
272670000 CONTRIBUTIONS AND DONATIONS	\$3,578.32
Total for: MISCELLANEOUS	\$3,578.32
TOTAL RECEIPTS FOR 272 DONATIONS #2	\$3,578.32
Fund: <u>245 RAINY DAY</u>	
245610000 INTEREST EARNED	\$0.55
245600000 MISCELLANEOUS REVENUE-OTHER	\$21,505.69
Total for: MISCELLANEOUS	\$21,506.24

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BERNE
COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 245 RAINY DAY	\$21,506.24
Fund: <u>228 CEDIT SPECIAL REVENUE</u>	
228126000 CEDIT INTERGOVERNMENTAL	\$78,654.96
Total for: INTERGOVERNMENTAL	\$78,654.96
228610000 INTEREST EARNED	\$447.93
228620000 RENTAL OF PROPERTY	\$31,200.00
Total for: MISCELLANEOUS	\$31,647.93
TOTAL RECEIPTS FOR 228 CEDIT SPECIAL REVENUE	\$110,302.89
Fund: <u>100 LEVY EXCESS</u>	
100110000 GENERAL PROPERTY TAXES	\$2,842.80
Total for: TAXES	\$2,842.80
TOTAL RECEIPTS FOR 100 LEVY EXCESS	\$2,842.80
Fund: <u>704 TAX INCREMENT FINANCING #1</u>	
704610000 INTEREST EARNED	\$114.02
Total for: MISCELLANEOUS	\$114.02
TOTAL RECEIPTS FOR 704 TAX INCREMENT FINANCING #1	\$114.02
Fund: <u>271 LOAN AND INTEREST PAYMENT</u>	
271610000 INTEREST EARNED	\$36.61
Total for: MISCELLANEOUS	\$36.61
271671000 REIMBURSEMENTS-OTHER	\$10,521.54
Total for: OTHER FINANCING SOURCES	\$10,521.54
TOTAL RECEIPTS FOR 271 LOAN AND INTEREST PAYMENT	\$10,558.15
Fund: <u>705 TAX INCREMENTAL FINANCING DEBT #2</u>	
705110000 GENERAL PROPERTY TAXES	\$168,674.45
Total for: TAXES	\$168,674.45
705610000 INTEREST EARNED	\$646.04
Total for: MISCELLANEOUS	\$646.04
705673000 REFUNDS-OTHER	\$74,815.00
Total for: OTHER FINANCING SOURCES	\$74,815.00
TOTAL RECEIPTS FOR 705 TAX INCREMENTAL FINANCING DEBT #2	\$244,135.49
Fund: <u>706 TAX INCREMENTAL FINANCING DEBT #3</u>	
706610000 INTEREST EARNED	\$373.01
Total for: MISCELLANEOUS	\$373.01
TOTAL RECEIPTS FOR 706 TAX INCREMENTAL FINANCING DEBT #3	\$373.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BERNE
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$12,151.07
	Total for: INTERGOVERNMENTAL	\$12,151.07
401610000	INTEREST EARNED	\$306.82
	Total for: MISCELLANEOUS	\$306.82
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$12,457.89
Fund:	<u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
447110000	GENERAL PROPERTY TAXES	\$49,178.41
	Total for: TAXES	\$49,178.41
447121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$457.00
447122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,447.72
	Total for: INTERGOVERNMENTAL	\$4,904.72
447610000	INTEREST EARNED	\$1,099.48
	Total for: MISCELLANEOUS	\$1,099.48
	TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT	\$55,182.61
Fund:	<u>269 SIDEWALK MAINT/IMPROVEMENT</u>	
269610000	INTEREST EARNED	\$32.74
	Total for: MISCELLANEOUS	\$32.74
269920000	TRANSFER OF FUNDS-OTHER	\$15,000.00
269670000	REIMBURSEMENTS-OTHER	\$3,744.49
	Total for: OTHER FINANCING SOURCES	\$18,744.49
	TOTAL RECEIPTS FOR 269 SIDEWALK MAINT/IMPROVEMENT	\$18,777.23
Fund:	<u>703 POLICE PENSION</u>	
703110000	GENERAL PROPERTY TAXES	\$8,282.68
	Total for: TAXES	\$8,282.68
703121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38.50
703122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$787.58
	Total for: INTERGOVERNMENTAL	\$826.08
703610000	INTEREST EARNED	\$242.99
703650000	STATE CONTRIBUTIONS	\$18,014.48
	Total for: MISCELLANEOUS	\$18,257.47
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$27,366.23
Fund:	<u>701 PAYROLL</u>	
701921000	AGENCY FUND ADDITIONS	\$86,970.17
701922000	AGENCY FUND ADDITIONS	\$49,183.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CITY OF BERNE
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701924000	AGENCY FUND ADDITIONS	\$34,053.58
701925000	AGENCY FUND ADDITIONS	\$10,980.59
701926000	AGENCY FUND ADDITIONS	\$12,744.00
701927000	AGENCY FUND ADDITIONS	\$2,001.36
701928000	AGENCY FUND ADDITIONS	\$3,741.62
701929000	AGENCY FUND ADDITIONS	\$20,848.67
701930000	AGENCY FUND ADDITIONS	\$3,140.28
701923000	AGENCY FUND ADDITIONS	\$15,315.90
701931000	AGENCY FUND ADDITIONS	\$38,834.00
701932000	AGENCY FUND ADDITIONS	\$286.82
701933000	AGENCY FUND ADDITIONS	\$974.89
701934000	AGENCY FUND ADDITIONS	\$8,761.09
701950000	AGENCY FUND ADDITIONS	\$771,282.73
	Total for: OTHER FINANCING SOURCES	\$1,059,118.90
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,059,118.90
	Total Receipts:	\$3,204,186.34

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

ID: 1-3-453 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: CITY OF BERNE

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$128,230.15
	SUPPLIES	\$41,190.50
	OTHER SERVICES AND CHARGES	\$87,300.20
	TOTAL	\$256,720.85
Fund: 270 DONATIONS		
	SUPPLIES	\$25,325.98
	TOTAL	\$25,325.98
Fund: 268 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$4,568.68
	TOTAL	\$4,568.68
Fund: 272 DONATIONS #2		
	SUPPLIES	\$175.00
	TOTAL	\$175.00
Fund: 228 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$72,960.69
	TRANSFER OF FUNDS	\$15,000.00
	TOTAL	\$87,960.69
Fund: 271 LOAN AND INTEREST PAYMENT		
	SUPPLIES	\$39.00
	TOTAL	\$39.00
Fund: 705 TAX INCREMENTAL FINANCING DEBT #2		
	DEBT SERVICE-PRINCIPAL	\$123,625.00
	TOTAL	\$123,625.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$3,240.00
	TOTAL	\$3,240.00
Fund: 447 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$39,846.12
	TOTAL	\$39,846.12
Fund: 269 SIDEWALK MAINT/IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$30,038.45
	TOTAL	\$30,038.45
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$18,086.64
	TOTAL	\$18,086.64
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,057,738.16
	TOTAL	\$1,057,738.16

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

ID: 1-3-453

PAGE: 2

COUNTY: ADAMS COUNTY

UNIT NAME: CITY OF BERNE

TOTAL DISBURSEMENTS:

\$1,647,364.57

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

ID: 1-3-453 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: CITY OF BERNE

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$21,204.75
	ADMINISTRATIVE AND GENERAL		\$200.00
TOTAL			\$21,404.75
Dept:	MAYOR		
	PERSONAL SERVICES		\$6,653.25
	OTHER SERVICES AND CHARGES		\$1,046.15
TOTAL			\$7,699.40
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$203,777.65
	SUPPLIES		\$11,515.30
	OTHER SERVICES AND CHARGES		\$158,542.76
	OTHER DISBURSEMENTS		\$1,433.19
TOTAL			\$375,268.90
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$910.00
TOTAL			\$910.00
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$23,695.00
	OTHER SERVICES AND CHARGES		\$705.43
TOTAL			\$24,400.43
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$6,872.00
TOTAL			\$6,872.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$65,434.08
	SUPPLIES		\$7,972.88
	OTHER SERVICES AND CHARGES		\$25,161.13
TOTAL			\$98,568.09
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$299,074.51
	SUPPLIES		\$36,510.12
	OTHER SERVICES AND CHARGES		\$22,688.95
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$10,000.00
TOTAL			\$368,273.58
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$113,812.93
	SUPPLIES		\$17,860.11
	OTHER SERVICES AND CHARGES		\$78,773.18
TOTAL			\$210,446.22
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$27,786.73
	SUPPLIES		\$11,180.78
	OTHER SERVICES AND CHARGES		\$43,033.39
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,379.01
TOTAL			\$83,379.91

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

ID: 1-3-453

PAGE: 2

COUNTY: ADAMS COUNTY

UNIT NAME: CITY OF BERNE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$762,348.90
SUPPLIES	\$85,039.19
OTHER SERVICES AND CHARGES	\$336,822.99
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,433.19
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,197,223.28

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED	601442000 MISC. SERVICE REVENUES WATER OPR-TAP FEES	\$1,540.00
	NO FUNCTION NEEDED	601600000 MISC. SERVICE REVENUES WATER OPR-MISCELLANEOUS	\$3,650.89
	NO FUNCTION NEEDED	601444000 PENALTIES WATER OPR-PENALTIES	\$1,824.11
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER OPR-DAILY DEPOSITS	\$304,690.28
	NO FUNCTION NEEDED	601446000 RECONNECT FEE WATER OPR-RECONNECT CHARGE	\$10.00
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER OPR-SALES TAX	\$16,990.09
	NO FUNCTION NEEDED	601911000 OTHER REVENUE WATER OPR-SALE OF PERSONAL PROPERTY	\$4,138.15
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPR-INTEREST EARNED	\$3,938.15
	NO FUNCTION NEEDED	601447000 RENTAL OF PROPERTY WATER OPR-MUNICIPAL HYDRANT RENTAL	\$65,366.00
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER OPR-REFUNDS	\$29,094.02
	Expense Category Total:		
Fund Total:			\$431,241.69
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603610000 INTEREST EARNED WATER DEPR - INTEREST EARNED	\$2,125.00
	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEPR - TRANSFER FROM WATER OPR.	\$32,008.50
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS WATER DEPR - INVESTMENTS	\$250,000.00
Expense Category Total:			\$284,133.50
Fund Total:			\$284,133.50
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	NO FUNCTION NEEDED	606448000 METERED-OTHER SEWAGE OPR - MONROE WASTEWATER TREATED	\$29,939.60
	NO FUNCTION NEEDED	606444000 PENALTIES SEWAGE OPR - PENALTIES	\$11,393.76
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWAGE OPR - DAILY RECEIPTS	\$722,197.74
	NO FUNCTION NEEDED	606442000 SEWER CONNECTION FEES SEWAGE OPR - TAP FEES	\$470.00
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE OPR - INTEREST EARNED	\$1,801.12

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

Expense Category Total: \$765,802.22

Fund Total: \$765,802.22

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INT. FUND	NO FUNCTION NEEDED	607931000 TRANSFER PER BOND ORDINANCE SEWAGE B _J - TRANSFER-BOND _INT.	\$197,962.72
Expense Category Total:			\$197,962.72
Fund Total:			\$197,962.72
612 WASTEWATER UTILITY-OTHER #6 SRF BOND INT SEWAGE	NO FUNCTION NEEDED	612610000 INTEREST EARNED SRF B _J INTEREST EARNED	\$40.20
	NO FUNCTION NEEDED	612931000 TRANSFER PER BOND ORDINANCE SRF SEWAGE B _J TRANSFERS	\$136,530.62
Expense Category Total:			\$136,570.82
Fund Total:			\$136,570.82
613 WASTEWATER UTILITY-OTHER #7 SRF RESERVE SEWAGE	NO FUNCTION NEEDED	613610000 INTEREST EARNED SRF RESERVE-INV INTEREST	\$357.44
	NO FUNCTION NEEDED	613920000 TRANSFER PER BOND ORDINANCE SRF RESERVE-TRANSFERS	\$26,469.72
Expense Category Total:			\$26,827.16
Fund Total:			\$26,827.16
614 WASTEWATER UTILITY-OTHER #8 SRF CONSTRUCTION SEWAGE	NO FUNCTION NEEDED	614610000 INTEREST EARNED SRF CONST INV INT	\$116.04
Expense Category Total:			\$116.04
Fund Total:			\$116.04
620 STORM WATER UTILITY-OPERATING STORM WATER-OPR	NO FUNCTION NEEDED	620441000 UTILITY COLLECTIONS STORM-DAILY RECEPTS	\$566,654.95
	NO FUNCTION NEEDED	620610000 INTEREST EARNED STORM-INTEREST EARNED	\$1,592.57
Expense Category Total:			\$568,247.52
Fund Total:			\$568,247.52
621 STORM WATER UTIL-BOND AND INTEREST STORM-BOND _INT	NO FUNCTION NEEDED	621610000 INTEREST EARNED STORM B _J - INTEREST EARNED	\$127.39
	NO FUNCTION NEEDED	621931000 TRANSFER PER BOND ORDINANCE STORM B _J - TRANSFER	\$365,780.04
Expense Category Total:			\$365,907.43
Fund Total:			\$365,907.43
623 STORM WATER UTILITY-CONSTRUCTION STORM-CONSTRUCTION	NO FUNCTION NEEDED	623610000 INTEREST EARNED STORM CONST - INTEREST	\$154.35

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

Expense Category Total:

\$154.35

Fund Total:

\$154.35

Fund Name	Expense Category	Account Title	Amount
624 STORM WATER UTILITY-DEBT RESERVE STORM WATER-RESERVE	NO FUNCTION NEEDED	624610000 INTEREST EARNED STORM RESERVE - INTEREST EARNED	\$692.09
Expense Category Total:			\$692.09
Fund Total:			\$692.09
Total REVENUES:			\$2,777,655.54

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER-SALARY-REG.	\$111,764.26
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WATER-SALARY-TEMP	\$9,037.53
	GENERAL CATEGORIES	601001115000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-SALARY-OTHER	\$27,857.93
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPLOYER'S SHARE FICA	\$9,395.15
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WATER OPR-EMPLOYER'S SHARE MEDICARE	\$2,272.75
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WATER OPR-EMPLOYER'S SHARE PERF	\$13,079.27
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WATER OPR-UNEMPLOYMENT COMP.	\$276.19
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER-POSTAGE	\$1,862.10
	GENERAL CATEGORIES	601001393000 OFFICE SUPPLIES WATER-SUBSCRIPTIONS _DUES	\$200.00
	GENERAL CATEGORIES	601001320000 SUPPLIES AND EXPENSE WATER-COMMUNICATIONS	\$3,957.71
	GENERAL CATEGORIES	601001350000 SUPPLIES AND EXPENSE WATER-UTILITIES	\$50,396.86
	GENERAL CATEGORIES	601001224000 CHEMICALS WATER-CHEMICALS	\$35,877.88
	GENERAL CATEGORIES	601001220000 MATERIALS AND SUPPLIES WATER-OPERATING SUPPLIES	\$102,666.26
	GENERAL CATEGORIES	601001360000 REPAIRS WATER-REPAIRS _ MAINTENANCE	\$60,999.94
	GENERAL CATEGORIES	601001121000 CONTRACTUAL SERVICES-LEGAL WATER-COMP OF CITY ATTORNEY	\$8,372.00

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601001221000 TRANSPORTATION EXPENSE	\$5,219.88	
	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY	\$14,514.20	
	GENERAL CATEGORIES	601001135000 INSURANCE-OTHER WATER-GROUP HEALTH INS	\$21,497.00	
	GENERAL CATEGORIES	601001500000 TAXES WATER-GROSS INCOME TAX	\$4,539.42	
	GENERAL CATEGORIES	601001501000 TAXES WATER-SALES TAX	\$16,867.81	
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WATER-MISCELLANEOUS	\$1,620.65	
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER WATER-TRANSFER FROM OPERATING FUND	\$32,008.50	
	GENERAL CATEGORIES	601001440000 EQUIPMENT WATER-NEW EQUIPMENT	\$2,678.33	
	Expense Category Total:			\$536,961.62
	Fund Total:			\$536,961.62
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	GENERAL CATEGORIES	603001310000 CONSTRUCTION WATER DEPR. - CONT. SERVICES	\$63,525.00	
	GENERAL CATEGORIES	603001432000 CONSTRUCTION WATER DEPR. - NEW CONSTRUCTION	\$25,798.00	
	GENERAL CATEGORIES	603001800000 OTHER DISBURSEMENTS WATER DEPR. - PURCHASE OF INVESTMENTS	\$250,000.00	
Expense Category Total:			\$339,323.00	
Fund Total:			\$339,323.00	
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SEWAGE-SALARY REG	\$99,766.97	
	GENERAL CATEGORIES	606001112000 SALARIES AND WAGES-EMPLOYEES SEWAGE-SALARY-TEMP	\$8,968.96	
	GENERAL CATEGORIES	606001115000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE-SALARY OTHER	\$27,857.21	
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE-EMPLOYER'S SHARE FICA	\$8,590.38	
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPR-EMPLOYER'S SHARE MEDICARE	\$2,008.81	
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE OPR-EMPLOYER'S SHARE PERF	\$10,839.70	
	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE UNEMPLOY. COMP	\$276.19	
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES SEWAGE-POSTAGE	\$1,778.13	

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING FUND	GENERAL CATEGORIES	606001320000 SUPPLIES AND EXPENSE SEWAGE-COMMUNICATIONS	\$4,259.18	
	GENERAL CATEGORIES	606001350000 SUPPLIES AND EXPENSE SEWAGE-UTILITIES	\$36,023.38	
	GENERAL CATEGORIES	606001220000 MATERIALS AND SUPPLIES SEWAGE-OPERATING SUPPLIES	\$52,355.04	
	GENERAL CATEGORIES	606001360000 REPAIRS SEWAGE-REPAIRS AND MAINTENANCE	\$20,571.67	
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEWAGE-ENGINEERING SERVICES	\$14,814.39	
	GENERAL CATEGORIES	606001121000 CONTRACTUAL SERVICES-LEGAL SEWAGE-COMP OF CITY ATTORNEY	\$6,872.00	
	GENERAL CATEGORIES	606001221000 TRANSPORTATION EXPENSE SEWAGE-TRANSPORTATION EXPENSE	\$5,753.81	
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY SEWAGE-INSURANCE	\$14,514.20	
	GENERAL CATEGORIES	606001135000 INSURANCE-OTHER SEWAGE-GROUP HEALTH INS	\$18,881.94	
	GENERAL CATEGORIES	606001520000 TRANSFERS PER BOND ORDINANCE SEWAGE-TRANSFER TO B _J	\$197,962.72	
	GENERAL CATEGORIES	606001521000 TRANSFERS PER BOND ORDINANCE SEWAGE-TRANS TO SRF B _J	\$136,530.62	
	GENERAL CATEGORIES	606001522000 TRANSFERS PER BOND ORDINANCE TRANS TO SRF RESERVE	\$26,469.72	
	GENERAL CATEGORIES	606001440000 EQUIPMENT SEWAGE-NEW EQUIPMENT	\$28,972.50	
	Expense Category Total:			\$724,067.52
	Fund Total:			\$724,067.52
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INT. FUND	GENERAL CATEGORIES	607001381000 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE B _J - BONDS RETIRED	\$135,000.00	
	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS SEWAGE B _J - INTEREST PAID	\$62,663.75	
Expense Category Total:			\$197,663.75	
Fund Total:			\$197,663.75	
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION FUND	GENERAL CATEGORIES	608001440000 EQUIPMENT SEWAGE DEPR. - EQUIPMENT	\$24,998.00	
	Expense Category Total:		\$24,998.00	
Fund Total:			\$24,998.00	
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	GENERAL CATEGORIES	609001310000 WATER/SEWER LINE CONSTRUCTION SEWAGE CONST - CONTRACT	\$350.00	

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

		SERVICES	\$350.00
	Expense Category Total:		\$350.00
	Fund Total:		\$350.00
612 WASTEWATER UTILITY-OTHER #6 SRF BOND _ INT SEWAGE	GENERAL CATEGORIES	612001381000 BONDS RETIRED (PRINCIPAL ONLY) SRF B _J - BONDS RETIRED	\$39,000.00
	GENERAL CATEGORIES	612001382000 INTEREST PAID ON BONDS AND LOANS SRF B _J - INTEREST PAID	\$97,828.25
	Expense Category Total:		\$136,828.25
	Fund Total:		\$136,828.25
614 WASTEWATER UTILITY-OTHER #8 SRF CONSTRUCTION SEWAGE	GENERAL CATEGORIES	614001312000 WATER/SEWER LINE CONSTRUCTION SRF-ENGINEERING SERVICES	\$1,354.00
	Expense Category Total:		\$1,354.00
	Fund Total:		\$1,354.00
620 STORM WATER UTILITY-OPERATING STORM WATER-OPR	GENERAL CATEGORIES	620001111000 SALARIES AND WAGES-EMPLOYEES STORM-SALARY REGULAR	\$54,856.02
	GENERAL CATEGORIES	620001112000 SALARIES AND WAGES-EMPLOYEES STORM -SALARY TEMP	\$4,144.67
	GENERAL CATEGORIES	620001131000 EMPLOYEE PENSIONS AND BENEFITS STORM-EMPLOYER'S FICA	\$4,561.55
	GENERAL CATEGORIES	620001132000 EMPLOYEE PENSIONS AND BENEFITS STORM-EMPLOYER'S MEDI	\$891.69
	GENERAL CATEGORIES	620001133000 EMPLOYEE PENSIONS AND BENEFITS STORM-EMPLOYER'S PERF	\$5,638.68
	GENERAL CATEGORIES	620001134000 EMPLOYEE PENSIONS AND BENEFITS STORM-UNEMPL. COMP.	\$131.95
	GENERAL CATEGORIES	620001211000 OFFICE SUPPLIES STORM-POSTAGE	\$1,716.34
	GENERAL CATEGORIES	620001320000 SUPPLIES AND EXPENSE STORM-COMMUNICATIONS	\$3,979.16
	GENERAL CATEGORIES	620001220000 MATERIALS AND SUPPLIES STORM OPERATING SUPPLIES	\$13,064.61
	GENERAL CATEGORIES	620001360000 REPAIRS STORM-REPAIRS AND MAINTENANCE	\$38,149.19
	GENERAL CATEGORIES	620001312000 CONTRACTUAL SERVICES-ENGINEERING STORM-ENGINEERING	\$11,319.28
	GENERAL CATEGORIES	620001310000 CONTRACTUAL SERVICES-OTHER STORM-CONTRACTUAL SERVICES	\$2,764.09
	GENERAL CATEGORIES	620001221000 TRANSPORTATION EXPENSE STORM-TRANSPORTATION	\$1,510.93
	GENERAL CATEGORIES	620001340000 INSURANCE-GENERAL LIABILITY STORM-INSURANCE	\$5,433.91
	GENERAL CATEGORIES	620001135000 INSURANCE-OTHER STORM-GROUP HEALTH INS	\$11,953.75

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

Fund Name	Expense Category	Account Title	Amount
620 STORM WATER UTILITY-OPERATING STORM WATER-OPR	GENERAL CATEGORIES	620001520000 TRANSFERS PER BOND ORDINANCE STORM-TRANSFERS	\$365,780.04
	GENERAL CATEGORIES	620001521000 INTERFUND LOANS STORM-TEMP LOAN REPAYMENT	\$16,500.00
	Expense Category Total:		\$542,395.86
	Fund Total:		\$542,395.86
621 STORM WATER UTIL-BOND AND INTEREST STORM-BOND_INT	GENERAL CATEGORIES	621001381000 BONDS RETIRED (PRINCIPAL ONLY) STORM-B_INT-BONDS RETIRED	\$255,000.00
	GENERAL CATEGORIES	621001382000 INTEREST PAID ON BONDS AND LOANS STORM B_INT-INTEREST PAID	\$105,797.50
	Expense Category Total:		\$360,797.50
	Fund Total:		\$360,797.50
623 STORM WATER UTILITY-CONSTRUCTION STORM-CONSTRUCTION	GENERAL CATEGORIES	623001310000 WATER/SEWER LINE CONSTRUCTION STORM CONST - CONTRACT SERVICES	\$712.00
	GENERAL CATEGORIES	623001312000 WATER/SEWER LINE CONSTRUCTION STORM CONST - ENGINEER SERVICES	\$1,017.01
	GENERAL CATEGORIES	623001432000 WATER/SEWER LINE CONSTRUCTION STORM CONST - NEW CONST	\$900.00
	Expense Category Total:		\$2,629.01
	Fund Total:		\$2,629.01
Total EXPENDITURES:			\$2,867,368.51

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>
	101 GENERAL	FIRST BANK OF BERNE MMSA				0.00	\$4,403,521.49
	101 GENERAL	BONY (SRF) XXX85				0.00	\$11,929.51
	101 GENERAL	BONY (SRF) XXX86				0.00	\$272,936.21
	101 GENERAL	BONY (SRF) XXX87				0.00	\$82,707.37
	101 GENERAL	FIRST BANK OF BERNE CHECK				0.00	\$23,456.95

Total CASH: **\$4,794,551.53**

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>
10/18/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CD 21761	603.0621			0.20	\$250,000.00

Total by Fund: **\$250,000.00**

Total INVESTMENTS: **\$250,000.00**

Total Cash and Investments: **\$5,044,551.53**

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$70,574.99	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$70,574.99
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$18,301.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$18,301.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$88,875.99

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BERNE

ID: 1-3-453

COUNTY: ADAMS 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: CITY OF BERNE

ID: 1-3-453

COUNTY: ADAMS 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: ADAMS COUNTY
UNIT NAME: CITY OF BERNE

ID: 1-3-453
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

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<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>
31-1254000	ADAMS CO ECONOMIC DEVELOPMENT	P.O. BOX 492	ADAMS	LARRY MACKLIN	260-724-2588	CEDIT FOR OPERATIONAL EXPENSES	\$10,932.37
		DECATUR, IN 4-6733					
35-0925452	BERNE CHAMBER OF COMMERCE	P.O. BOX 85	ADAMS	SHEREE BARKLEY	260-589-8080	CEDIT FOR OPERATING	\$7,000.00
		BERNE, IN 4-6711					
51-0135802	ADAMS CO COUNCIL ON AGING	228 S 5TH STREET	ADAMS	SHARON TESTER	260-724-5316	GEN FUND FOR VAN EXP _ OPERATING	\$3,000.00
		DECATUR, IN 4-6733					