



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

UNIT NAME:  
 DECATUR CIVIL CITY \_\_\_\_\_

COUNTY:  
 ADAMS COUNTY \_\_\_\_\_

ID: 1-3-407  
 (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: PHYLLIS WHITRIGHT DATE SIGNED: \_\_\_\_\_

ADDRESS: 225 W MONROE ST CITY: DECATUR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 724-4307 EMAIL ADDRESS: DECATURCT@ONLYINTERNET.NET

ZIP: 46733-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$1,447,650.92	\$2,882,153.06	\$3,372,112.33	\$957,691.65	\$0.00	\$957,691.65
<b>Total by Fund Type:</b>	<b>\$1,447,650.92</b>	<b>\$2,882,153.06</b>	<b>\$3,372,112.33</b>	<b>\$957,691.65</b>	<b>\$0.00</b>	<b>\$957,691.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DEFERRAL PROGRAM	\$922.94	\$213.00	\$0.00	\$1,135.94	\$0.00	\$1,135.94
FEDERAL GRANTS # 1	\$0.00	\$476,521.86	\$468,417.18	\$8,104.68	\$0.00	\$8,104.68
FEDERAL GRANTS # 2	\$153,476.92	\$0.00	\$0.00	\$153,476.92	\$0.00	\$153,476.92
FIRE INSURANCE	\$468.57	\$15.00	\$0.00	\$483.57	\$0.00	\$483.57
K-9	\$156.04	\$1,100.00	\$0.00	\$1,256.04	\$0.00	\$1,256.04
LAW ENFORCEMENT CONTINUING ED	\$9,605.79	\$11,526.50	\$9,667.86	\$11,464.43	\$0.00	\$11,464.43
LOCAL ROAD AND STREET	\$42,343.21	\$35,137.08	\$0.00	\$77,480.29	\$0.00	\$77,480.29
MOTOR VEHICLE HIGHWAY	\$257,787.70	\$1,060,472.53	\$913,114.07	\$405,146.16	\$0.00	\$405,146.16
NONREVERTING #2	\$6,013.56	\$2,241.00	\$1,000.00	\$7,254.56	\$0.00	\$7,254.56
OPERATION PULLOVER	\$2.10	\$5,739.43	\$5,618.10	\$123.43	\$0.00	\$123.43
PARK NONREVERTING OPERATING	\$6,206.81	\$3,742.61	\$3,074.34	\$6,875.08	\$0.00	\$6,875.08
PARKS AND RECREATION	\$232,376.57	\$684,682.80	\$677,666.07	\$239,393.30	\$0.00	\$239,393.30
RAINY DAY	\$0.00	\$48,160.71	\$12,400.42	\$35,760.29	\$0.00	\$35,760.29
RIVERBOAT	\$161,076.15	\$59,626.56	\$33,887.50	\$186,815.21	\$0.00	\$186,815.21
STREET TREE	\$12,713.83	\$2,300.00	\$14,812.55	\$201.28	\$0.00	\$201.28
UNSAFE BUILDING	\$9,099.96	\$5,100.00	\$1,887.18	\$12,312.78	\$0.00	\$12,312.78
<b>Total by Fund Type:</b>	<b>\$892,250.15</b>	<b>\$2,396,579.08</b>	<b>\$2,141,545.27</b>	<b>\$1,147,283.96</b>	<b>\$0.00</b>	<b>\$1,147,283.96</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CO ECONOMIC DEVELOPMENT	\$606,515.63	\$278,143.82	\$298,959.00	\$585,700.45	\$0.00	\$585,700.45
INCOME TAX						
CUMULATIVE CAPITAL DEVELOPMENT	\$577,179.75	\$167,319.84	\$99,852.48	\$644,647.11	\$0.00	\$644,647.11
CUMULATIVE CAPITAL IMPROVEMENT	\$159,474.07	\$29,216.03	\$60,744.61	\$127,945.49	\$0.00	\$127,945.49
DONATION (CAPITAL PROJECT)	\$2,997.64	\$8,233.68	\$9,784.59	\$1,446.73	\$0.00	\$1,446.73

**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> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Total by Fund Type:</b>	<b>\$1,346,167.09</b>	<b>\$482,913.37</b>	<b>\$469,340.68</b>	<b>\$1,359,739.78</b>	<b>\$0.00</b>	<b>\$1,359,739.78</b>
<b>FUND TYPE: PENSION TRUST</b>						
FIRE PENSION	\$348,791.58	\$153,806.12	\$155,369.19	\$347,228.51	\$0.00	\$347,228.51
POLICE PENSION	\$595,690.37	\$307,149.14	\$280,132.89	\$622,706.62	\$0.00	\$622,706.62
<b>Total by Fund Type:</b>	<b>\$944,481.95</b>	<b>\$460,955.26</b>	<b>\$435,502.08</b>	<b>\$969,935.13</b>	<b>\$0.00</b>	<b>\$969,935.13</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
DONATION TRUST #1	\$604.98	\$1,350.00	\$1,208.00	\$746.98	\$0.00	\$746.98
DONATION TRUST #2	\$2,041.40	\$567.04	\$0.00	\$2,608.44	\$0.00	\$2,608.44
DONATION TRUST #3	\$2,489.75	\$4,436.00	\$1,875.00	\$5,050.75	\$0.00	\$5,050.75
<b>Total by Fund Type:</b>	<b>\$5,136.13</b>	<b>\$6,353.04</b>	<b>\$3,083.00</b>	<b>\$8,406.17</b>	<b>\$0.00</b>	<b>\$8,406.17</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$2,672,968.68	\$2,672,968.68	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$347,679.99	\$347,679.99	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$531.44	\$531.44	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-INSURANCE	\$2,193.73	\$911,649.30	\$911,625.30	\$2,217.73	\$0.00	\$2,217.73
PAYROLL WITHHOLDING-LOCAL TAX	\$21.39	\$34,153.65	\$31,384.64	\$2,790.40	\$0.00	\$2,790.40
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$84,880.03	\$84,880.03	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #10	\$22,154.90	\$249,042.97	\$249,099.15	\$22,098.72	\$0.00	\$22,098.72
PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$258,671.09	\$258,671.09	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #4	\$17,521.27	\$272,056.98	\$271,591.58	\$17,986.67	\$0.00	\$17,986.67
PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$6,010.42	\$6,010.42	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$669.79	\$669.79	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #7	\$0.60	\$597.12	\$597.72	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$22,326.00	\$22,326.00	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$133,299.36	\$133,299.36	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$12,364.17	\$121,002.21	\$123,456.50	\$9,909.88	\$0.00	\$9,909.88
PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR CIVIL CITY

ID: 1-3-407

**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 2009

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<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>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$54,256.06</b>	<b>\$5,116,007.03</b>	<b>\$5,115,259.69</b>	<b>\$55,003.40</b>	<b>\$0.00</b>	<b>\$55,003.40</b>
<b>Subtotal All Funds:</b>	<b>\$4,689,942.30</b>	<b>\$11,344,960.84</b>	<b>\$11,536,843.05</b>	<b>\$4,498,060.09</b>	<b>\$0.00</b>	<b>\$4,498,060.09</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$11,344,960.84	\$11,536,843.05			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
STORM WATER UTILITY-OPERATING	\$318,148.57	\$205,874.36	\$259,434.44	\$264,588.49	\$0.00	\$264,588.49
WASTEWATER UTILITY-DEPREC/IMPROVE	\$64,424.32	\$0.00	\$0.00	\$64,424.32	\$0.00	\$64,424.32
WASTEWATER UTILITY-OPERATING	\$796,327.56	\$2,112,721.82	\$2,247,150.75	\$661,898.63	\$0.00	\$661,898.63
WATER UTILITY-BOND AND INTEREST	\$3,801.98	\$145,162.50	\$145,162.50	\$3,801.98	\$0.00	\$3,801.98
WATER UTILITY-CONSTRUCTION	\$42,350.45	\$0.00	\$42,350.45	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEBT RESERVE	\$26,402.24	\$14,826.24	\$0.00	\$41,228.48	\$0.00	\$41,228.48
WATER UTILITY-DEPRECIATION/IMPROVE	\$240,088.41	\$0.00	\$240,088.41	\$0.00	\$0.00	\$0.00
WATER UTILITY-OPERATING	\$218,203.19	\$1,514,627.35	\$1,523,481.08	\$209,349.46	\$0.00	\$209,349.46
<b>Total by Fund Type:</b>	<b>\$1,709,746.72</b>	<b>\$3,993,212.27</b>	<b>\$4,457,667.63</b>	<b>\$1,245,291.36</b>	<b>\$0.00</b>	<b>\$1,245,291.36</b>
<b>Subtotal All Funds:</b>	<b>\$1,709,746.72</b>	<b>\$3,993,212.27</b>	<b>\$4,457,667.63</b>	<b>\$1,245,291.36</b>	<b>\$0.00</b>	<b>\$1,245,291.36</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$159,988.74	
Transfers Out		\$145,162.50
Net Receipts and Disbursements	\$3,833,223.53	\$4,312,505.13

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,571,945.19
<b>Total for: TAXES</b>	<b>\$1,571,945.19</b>
BUILDING AND PLANNING PERMITS	\$6,987.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,987.00</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$19,025.46
CIGARETTE TAX DISTR-GENERAL FUND	\$15,195.01
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,060.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,958.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,658.45
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$725,361.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$870,258.82</b>
FIRE PROTECTION CONTRACTS	\$39,451.14
PARKING METER FINES AND PENALTIES	\$6,358.00
GARBAGE AND TRASH COLLECTION FEES	\$202,319.98
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$248,129.12</b>
ORDINANCE VIOLATIONS	\$415.00
COURT COSTS	\$9,735.71
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,150.71</b>
INTEREST EARNED	\$52,901.84
RENTAL OF PROPERTY	\$9,534.40
CABLE TV FRANCHISE	\$33,970.71
CONTRIBUTIONS AND DONATIONS	\$300.00
MISCELLANEOUS REVENUE-OTHER	\$9,485.21
<b>Total for: MISCELLANEOUS</b>	<b>\$106,192.16</b>
SALE OF CAPITAL ASSETS	\$650.00
INSURANCE REIMBURSEMENTS	\$11,589.80
REIMBURSEMENTS-OTHER	\$56,250.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$68,490.06</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$2,882,153.06</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$743,088.99
<b>Total for: TAXES</b>	<b>\$743,088.99</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$249,319.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,165.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,103.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,975.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$301,562.37</b>
SWEEPING STREETS	\$1,980.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR CIVIL CITY

COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,980.00</b>
INSURANCE REIMBURSEMENTS	\$127.50
REFUNDS-OTHER	\$24.32
REIMBURSEMENTS-OTHER	\$13,689.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,841.17</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$1,060,472.53</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$35,137.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,137.08</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$35,137.08</b>
Fund: <u>PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$3,742.61
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,742.61</b>
<b>TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING</b>	<b>\$3,742.61</b>
Fund: <u>FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$476,521.86
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$476,521.86</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANTS # 1</b>	<b>\$476,521.86</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$4,360.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,360.00</b>
ACCIDENT REPORT COPIES	\$1,774.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,774.00</b>
FINES AND FEES-OTHER	\$1,030.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,030.00</b>
MISCELLANEOUS REVENUE-OTHER	\$4,362.50
<b>Total for: MISCELLANEOUS</b>	<b>\$4,362.50</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$11,526.50</b>
Fund: <u>DEFERRAL PROGRAM</u>	
COURT RECEIPTS	\$213.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$213.00</b>
<b>TOTAL RECEIPTS FOR DEFERRAL PROGRAM</b>	<b>\$213.00</b>

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>UNSAFE BUILDING</u>	
SALE OF CAPITAL ASSETS	\$5,100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,100.00</b>
<b>TOTAL RECEIPTS FOR UNSAFE BUILDING</b>	<b>\$5,100.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$59,626.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,626.56</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$59,626.56</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$549,977.81
OTHER TAXES	\$1,631.55
<b>Total for: TAXES</b>	<b>\$551,609.36</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,563.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,681.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,422.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,666.58</b>
SWIMMING POOL RECEIPTS	\$30,270.12
CONCESSION STANDS	\$16,364.65
CONTRACTUAL SERVICES	\$41,800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$88,434.77</b>
MISCELLANEOUS REVENUE-OTHER	\$5,878.09
<b>Total for: MISCELLANEOUS</b>	<b>\$5,878.09</b>
INSURANCE REIMBURSEMENTS	\$94.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$94.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$684,682.80</b>
Fund: <u>FIRE INSURANCE</u>	
FINES AND FEES-OTHER	\$15.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15.00</b>
<b>TOTAL RECEIPTS FOR FIRE INSURANCE</b>	<b>\$15.00</b>
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$48,160.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,160.71</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$48,160.71</b>
Fund: <u>K-9</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR CIVIL CITY

COUNTY: ADAMS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>K-9</u>	
CONTRIBUTIONS AND DONATIONS	\$1,100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR K-9</b>	<b>\$1,100.00</b>
Fund: <u>OPERATION PULLOVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,739.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,739.43</b>
<b>TOTAL RECEIPTS FOR OPERATION PULLOVER</b>	<b>\$5,739.43</b>
Fund: <u>STREET TREE</u>	
PERMITS, OTHER	\$2,300.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,300.00</b>
<b>TOTAL RECEIPTS FOR STREET TREE</b>	<b>\$2,300.00</b>
Fund: <u>NONREVERTING #2</u>	
COURT RECEIPTS	\$141.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$141.00</b>
CONTRIBUTIONS AND DONATIONS	\$2,100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,100.00</b>
<b>TOTAL RECEIPTS FOR NONREVERTING #2</b>	<b>\$2,241.00</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$156,328.09
<b>Total for: TAXES</b>	<b>\$156,328.09</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,298.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,436.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,257.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,991.75</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$167,319.84</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CREDIT INTERGOVERNMENTAL	\$278,143.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$278,143.82</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$278,143.82</b>
Fund: <u>DONATION (CAPITAL PROJECT)</u>	
CONTRIBUTIONS AND DONATIONS	\$8,233.68
<b>Total for: MISCELLANEOUS</b>	<b>\$8,233.68</b>

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR DONATION (CAPITAL PROJECT)</b>	<b>\$8,233.68</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$29,216.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,216.03</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$29,216.03</b>
Fund: <u>POLICE PENSION</u>	
INTEREST EARNED	\$6,688.44
STATE CONTRIBUTIONS	\$279,588.76
STATE CONTRIBUTIONS	\$20,871.94
<b>Total for: MISCELLANEOUS</b>	<b>\$307,149.14</b>
<b>TOTAL RECEIPTS FOR POLICE PENSION</b>	<b>\$307,149.14</b>
Fund: <u>FIRE PENSION</u>	
INTEREST EARNED	\$2,473.81
STATE CONTRIBUTIONS	\$140,896.34
STATE CONTRIBUTIONS	\$10,435.97
<b>Total for: MISCELLANEOUS</b>	<b>\$153,806.12</b>
<b>TOTAL RECEIPTS FOR FIRE PENSION</b>	<b>\$153,806.12</b>
Fund: <u>DONATION TRUST #1</u>	
OTHER CONTRIBUTIONS	\$1,350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,350.00</b>
<b>TOTAL RECEIPTS FOR DONATION TRUST #1</b>	<b>\$1,350.00</b>
Fund: <u>DONATION TRUST #2</u>	
OTHER CONTRIBUTIONS	\$567.04
<b>Total for: MISCELLANEOUS</b>	<b>\$567.04</b>
<b>TOTAL RECEIPTS FOR DONATION TRUST #2</b>	<b>\$567.04</b>
Fund: <u>DONATION TRUST #3</u>	
OTHER CONTRIBUTIONS	\$4,436.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,436.00</b>
<b>TOTAL RECEIPTS FOR DONATION TRUST #3</b>	<b>\$4,436.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,672,968.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,672,968.68</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$2,672,968.68</b>

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$347,679.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$347,679.99</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$347,679.99</b>
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$121,002.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$121,002.21</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE</b>	<b>\$121,002.21</b>
Fund: <u>PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$34,153.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,153.65</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$34,153.65</b>
Fund: <u>PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$911,649.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$911,649.30</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$911,649.30</b>
Fund: <u>PAYROLL WITHHOLDINGS-UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$468.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$468.00</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$468.00</b>
Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$84,880.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,880.03</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$84,880.03</b>
Fund: <u>PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$531.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$531.44</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$531.44</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$258,671.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,671.09</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$258,671.09</b>

UNIT NAME: DECATUR CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL WITHHOLDING-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$272,056.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$272,056.98</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$272,056.98</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$6,010.42
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,010.42</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #5</b>	<b>\$6,010.42</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #6</u>	
AGENCY FUND ADDITIONS	\$669.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$669.79</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #6</b>	<b>\$669.79</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #7</u>	
AGENCY FUND ADDITIONS	\$597.12
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$597.12</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #7</b>	<b>\$597.12</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #8</u>	
AGENCY FUND ADDITIONS	\$22,326.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,326.00</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #8</b>	<b>\$22,326.00</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #9</u>	
AGENCY FUND ADDITIONS	\$133,299.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133,299.36</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$133,299.36</b>
Fund: <u>PAYROLL WITHHOLDING-OTHER #10</u>	
AGENCY FUND ADDITIONS	\$249,042.97
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$249,042.97</b>
<b>TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$249,042.97</b>
<b>Total Receipts:</b>	<b>\$11,344,960.84</b>

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

ID: 1-3-407 PAGE: 1  
 COUNTY: ADAMS COUNTY  
 UNIT NAME: DECATUR CIVIL CITY

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$432,351.42
	SUPPLIES		\$83,622.73
	OTHER SERVICES AND CHARGES		\$385,541.95
	DEBT SERVICE-PRINCIPAL		\$11,597.97
	<b>TOTAL</b>		<b>\$913,114.07</b>
Fund:	PARK NONREVERTING OPERATING		
	SUPPLIES		\$1,519.85
	OTHER SERVICES AND CHARGES		\$1,554.49
	<b>TOTAL</b>		<b>\$3,074.34</b>
Fund:	FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$468,417.18
	<b>TOTAL</b>		<b>\$468,417.18</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$9,667.86
	<b>TOTAL</b>		<b>\$9,667.86</b>
Fund:	UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$1,887.18
	<b>TOTAL</b>		<b>\$1,887.18</b>
Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$33,887.50
	<b>TOTAL</b>		<b>\$33,887.50</b>
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$539,100.25
	SUPPLIES		\$62,596.11
	OTHER SERVICES AND CHARGES		\$63,709.42
	DEBT SERVICE-PRINCIPAL		\$12,260.29
	<b>TOTAL</b>		<b>\$677,666.07</b>
Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$12,400.42
	<b>TOTAL</b>		<b>\$12,400.42</b>
Fund:	OPERATION PULLOVER		
	PERSONAL SERVICES		\$5,618.01
	OTHER SERVICES AND CHARGES		\$0.09
	<b>TOTAL</b>		<b>\$5,618.10</b>
Fund:	STREET TREE		
	CAPITAL OUTLAY		\$14,812.55
	<b>TOTAL</b>		<b>\$14,812.55</b>

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

ID: 1-3-407 PAGE: 2  
 COUNTY: ADAMS COUNTY  
 UNIT NAME: DECATUR CIVIL CITY

Fund:	NONREVERTING #2		
	OTHER SERVICES AND CHARGES		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$99,852.48
	<b>TOTAL</b>		<b>\$99,852.48</b>
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$298,959.00
	<b>TOTAL</b>		<b>\$298,959.00</b>
Fund:	DONATION (CAPITAL PROJECT)		
	OTHER SERVICES AND CHARGES		\$9,784.59
	<b>TOTAL</b>		<b>\$9,784.59</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$60,744.61
	<b>TOTAL</b>		<b>\$60,744.61</b>
Fund:	POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$280,132.89
	<b>TOTAL</b>		<b>\$280,132.89</b>
Fund:	FIRE PENSION		
	ADMINISTRATIVE AND GENERAL		\$155,369.19
	<b>TOTAL</b>		<b>\$155,369.19</b>
Fund:	DONATION TRUST #1		
	ADMINISTRATIVE AND GENERAL		\$1,208.00
	<b>TOTAL</b>		<b>\$1,208.00</b>
Fund:	DONATION TRUST #3		
	ADMINISTRATIVE AND GENERAL		\$1,875.00
	<b>TOTAL</b>		<b>\$1,875.00</b>
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,672,968.68
	<b>TOTAL</b>		<b>\$2,672,968.68</b>
Fund:	PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$347,679.99
	<b>TOTAL</b>		<b>\$347,679.99</b>
Fund:	PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$123,456.50
	<b>TOTAL</b>		<b>\$123,456.50</b>

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

ID: 1-3-407 PAGE: 3  
COUNTY: ADAMS COUNTY  
UNIT NAME: DECATUR CIVIL CITY

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Fund:	PAYROLL WITHHOLDING-LOCAL TAX	
	AGENCY FUND DEDUCTIONS	\$31,384.64
	<b>TOTAL</b>	<b>\$31,384.64</b>

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Fund:	PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$911,625.30
	<b>TOTAL</b>	<b>\$911,625.30</b>

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Fund:	PAYROLL WITHHOLDINGS-UNITED WAY	
	AGENCY FUND DEDUCTIONS	\$468.00
	<b>TOTAL</b>	<b>\$468.00</b>

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Fund:	PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$84,880.03
	<b>TOTAL</b>	<b>\$84,880.03</b>

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Fund:	PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$531.44
	<b>TOTAL</b>	<b>\$531.44</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$258,671.09
	<b>TOTAL</b>	<b>\$258,671.09</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$271,591.58
	<b>TOTAL</b>	<b>\$271,591.58</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$6,010.42
	<b>TOTAL</b>	<b>\$6,010.42</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$669.79
	<b>TOTAL</b>	<b>\$669.79</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #7	
	AGENCY FUND DEDUCTIONS	\$597.72
	<b>TOTAL</b>	<b>\$597.72</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #8	
	AGENCY FUND DEDUCTIONS	\$22,326.00
	<b>TOTAL</b>	<b>\$22,326.00</b>

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Fund:	PAYROLL WITHHOLDING-OTHER #9	
	AGENCY FUND DEDUCTIONS	\$133,299.36
	<b>TOTAL</b>	<b>\$133,299.36</b>

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

ID: 1-3-407

PAGE: 4

COUNTY: ADAMS COUNTY

UNIT NAME: DECATUR CIVIL CITY

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Fund:	PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$249,099.15
	<b>TOTAL</b>	<b>\$249,099.15</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$8,164,730.72</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 1-3-407 PAGE: 1  
 COUNTY: ADAMS COUNTY  
 UNIT NAME: DECATUR CIVIL CITY

Fund: GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$62,192.52
SUPPLIES		\$1,431.80
OTHER SERVICES AND CHARGES		\$7,628.13
DEBT SERVICE-PRINCIPAL		\$1,567.18
<b>TOTAL</b>		<b>\$72,819.63</b>
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$40,936.88
SUPPLIES		\$290.40
OTHER SERVICES AND CHARGES		\$4,439.82
<b>TOTAL</b>		<b>\$45,667.10</b>
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$867,114.16
OTHER SERVICES AND CHARGES		\$267,348.15
DEBT SERVICE-PRINCIPAL		\$10,561.49
<b>TOTAL</b>		<b>\$1,145,023.80</b>
<hr/>		
Dept: PLANNING AND ZONING DEPT		
PERSONAL SERVICES		\$82,166.46
SUPPLIES		\$2,452.76
OTHER SERVICES AND CHARGES		\$17,686.22
<b>TOTAL</b>		<b>\$102,305.44</b>
<hr/>		
Dept: CITY/TOWN HALL		
PERSONAL SERVICES		\$10,376.86
SUPPLIES		\$1,205.66
OTHER SERVICES AND CHARGES		\$7,545.98
DEBT SERVICE-PRINCIPAL		\$848.44
<b>TOTAL</b>		<b>\$19,976.94</b>
<hr/>		
Dept: LAW DEPARTMENT		
PERSONAL SERVICES		\$35,233.40
SUPPLIES		\$1,200.00
OTHER SERVICES AND CHARGES		\$2,400.00
<b>TOTAL</b>		<b>\$38,833.40</b>
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$455,695.42
SUPPLIES		\$36,680.62
OTHER SERVICES AND CHARGES		\$52,714.81
DEBT SERVICE-PRINCIPAL		\$23,344.76
<b>TOTAL</b>		<b>\$568,435.61</b>
<hr/>		
Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$901,333.89
SUPPLIES		\$55,155.65
OTHER SERVICES AND CHARGES		\$63,741.97
DEBT SERVICE-PRINCIPAL		\$63,611.18
<b>TOTAL</b>		<b>\$1,083,842.69</b>
<hr/>		
Dept: SANITATION DEPARTMENT		

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

ID: 1-3-407 PAGE: 2

COUNTY: ADAMS COUNTY  
 UNIT NAME: DECATUR CIVIL CITY

	PERSONAL SERVICES	\$139,926.34
	SUPPLIES	\$18,075.06
	OTHER SERVICES AND CHARGES	\$110,115.28
	<b>TOTAL</b>	<b>\$268,116.68</b>
<hr/>		
Dept:	PARKING METER DEPT	
	PERSONAL SERVICES	\$25,584.00
	SUPPLIES	\$590.90
	OTHER SERVICES AND CHARGES	\$916.14
	<b>TOTAL</b>	<b>\$27,091.04</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,620,559.93
	SUPPLIES	\$117,082.85
	OTHER SERVICES AND CHARGES	\$534,536.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	<b>TOTAL GENERAL</b>	<b>\$3,372,112.33</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,514,627.35
Expense Category Total:			\$1,514,627.35
Fund Total:			\$1,514,627.35
WATER UTILITY-BOND AND INTEREST WATER SINKING BOND _INT	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER SINKING BOND _INT	\$145,162.50
Expense Category Total:			\$145,162.50
Fund Total:			\$145,162.50
WATER UTILITY-DEBT RESERVE WATER 2007 BOND RESERVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER 2007 BOND RESERVE	\$14,826.24
Expense Category Total:			\$14,826.24
Fund Total:			\$14,826.24
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,112,721.82
Expense Category Total:			\$2,112,721.82
Fund Total:			\$2,112,721.82
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$205,874.36
Expense Category Total:			\$205,874.36
Fund Total:			\$205,874.36
<b>Total REVENUES:</b>			<b>\$3,993,212.27</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,523,481.08
Expense Category Total:			\$1,523,481.08
Fund Total:			\$1,523,481.08
WATER UTILITY-BOND AND INTEREST WATER SINKING BOND _INT	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE WATER SINKING BOND _INT	\$145,162.50
Expense Category Total:			\$145,162.50
Fund Total:			\$145,162.50
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$240,088.41
Expense Category Total:			\$240,088.41

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Fund Total:			\$240,088.41
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$42,350.45
Expense Category Total:			\$42,350.45
Fund Total:			\$42,350.45
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,247,150.75
Expense Category Total:			\$2,247,150.75
Fund Total:			\$2,247,150.75
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$259,434.44
Expense Category Total:			\$259,434.44
Fund Total:			\$259,434.44
<b>Total EXPENDITURES:</b>			<b>\$4,457,667.63</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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CASH

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<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>
		1ST BANK OF BERNE GENERAL	9655XXX				\$2,649,511.95
		1ST BANK OF BERNE WATER	9655XXX				\$334,062.11
		1ST BANK OF BERNE SEWAGE	9655XXX				\$728,380.18
		1ST BANK OF BERNE STORM	9655XXX				\$264,588.49
		FIFTH THIRD BANK IMMA	7654361XXX				\$203,971.11
		FIFTH THIRD BANK IMMA	7654308XXX				\$305,956.69
		1ST MERCHANTS CD GENERAL	60965XXX				\$1,000,000.00
		1ST MERCHANTS CD PE PENS	60965XXX				\$256,880.92

**Total CASH:** **\$5,743,351.45**

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**Total Cash and Investments:** **\$5,743,351.45**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR CIVIL CITY  
COUNTY: ADAMS COUNTY

ID: 1-3-407

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<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: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: ADAMS COUNTY  
UNIT NAME: DECATUR CIVIL CITY

ID: 1-3-407  
PAGE: 1

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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: DECATUR CIVIL CITY

ID: 1-3-407

COUNTY: ADAMS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<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>
51-0135802	ADAMS COUNTY COUNCIL ON AGING	313 W JEFFERSON ST RM 120  DECATUR, IN 46733	ADAMS COUNTY	SHARON TESTER	260-724-8237	DONATION	\$14,500.00