

FEDERAL IDENTIFICATION NUMBER:  
35-6004377

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

UNIT NAME:

ATLANTA CIVIL TOWN

COUNTY:

HAMILTON COUNTY

ID: 29-3-640

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ROBYN EMMERT

DATE SIGNED: \_\_\_\_\_

ADDRESS: 105 E. MAIN ST

CITY: ATLANTA

P.O. BOX 133

EMAIL ADDRESS: REMMERT@COMCAST.NET

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

(765) 292-2626

ZIP: 46031-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$45,458.73	\$203,004.58	\$174,856.64	\$73,606.67	\$0.00	\$73,606.67
<b>Total by Fund Type:</b>	<b>\$45,458.73</b>	<b>\$203,004.58</b>	<b>\$174,856.64</b>	<b>\$73,606.67</b>	<b>\$0.00</b>	<b>\$73,606.67</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
302 AVFD SPECIAL PROJECTS	\$3,830.89	\$1,506.01	\$2,712.97	\$2,623.93	\$0.00	\$2,623.93
204 FESTIVAL FUND	\$37,673.40	\$52,810.85	\$46,191.97	\$44,292.28	\$0.00	\$44,292.28
208 FIRE TRUCK	\$8,904.69	\$0.00	\$0.00	\$8,904.69	\$0.00	\$8,904.69
403 GENERAL MONEY MARKET	\$24,778.14	\$179.51	\$0.00	\$24,957.65	\$0.00	\$24,957.65
218 GRANT, MISC	\$15.22	\$0.00	\$2.25	\$12.97	\$0.00	\$12.97
233 LAW ENFORCEMENT CONTINUING ED	\$2,857.74	\$968.00	\$463.88	\$3,361.86	\$0.00	\$3,361.86
710 LEVY EXCESS	\$1,468.00	\$238.50	\$0.00	\$1,706.50	\$0.00	\$1,706.50
202 LOCAL ROAD AND STREET	\$13,984.32	\$11,067.24	\$16,448.39	\$8,603.17	\$0.00	\$8,603.17
201 MOTOR VEHICLE HIGHWAY	\$29,247.02	\$21,349.37	\$24,940.16	\$25,656.23	\$0.00	\$25,656.23
207 PARKS AND RECREATION	\$26,560.70	\$6,097.65	\$5,017.61	\$27,640.74	\$0.00	\$27,640.74
205 POLICE FESTIVAL	\$3,697.12	\$5,499.02	\$4,477.32	\$4,718.82	\$0.00	\$4,718.82
231 RAINY DAY	\$7,124.76	\$7,223.69	\$0.00	\$14,348.45	\$0.00	\$14,348.45
<b>Total by Fund Type:</b>	<b>\$160,142.00</b>	<b>\$106,939.84</b>	<b>\$100,254.55</b>	<b>\$166,827.29</b>	<b>\$0.00</b>	<b>\$166,827.29</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$10,392.20	\$2,228.19	\$10,392.20	\$2,228.19	\$0.00	\$2,228.19
<b>Total by Fund Type:</b>	<b>\$10,392.20</b>	<b>\$2,228.19</b>	<b>\$10,392.20</b>	<b>\$2,228.19</b>	<b>\$0.00</b>	<b>\$2,228.19</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
801 DOLLES PARK C.D.	\$50,377.16	\$0.00	\$0.00	\$50,377.16	\$50,377.16	\$100,754.32
802 SEWER C.D.	\$7,350.73	\$0.00	\$0.00	\$7,350.73	\$7,350.73	\$14,701.46
<b>Total by Fund Type:</b>	<b>\$57,727.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,727.89</b>	<b>\$57,727.89</b>	<b>\$115,455.78</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$9,433.27	\$157,402.33	\$159,944.21	\$6,891.39	\$0.00	\$6,891.39
<b>Total by Fund Type:</b>	<b>\$9,433.27</b>	<b>\$157,402.33</b>	<b>\$159,944.21</b>	<b>\$6,891.39</b>	<b>\$0.00</b>	<b>\$6,891.39</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$283,154.09</b>	<b>\$469,574.94</b>	<b>\$445,447.60</b>	<b>\$307,281.43</b>	<b>\$57,727.89</b>	<b>\$365,009.32</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,392.20				
Transfers Out			\$10,392.20			
Net Receipts and Disbursements		\$459,182.74	\$435,055.40			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
225 TRASH UTILITY-OPERATING	\$6,606.86	\$57,954.82	\$52,850.00	\$11,711.68	\$0.00	\$11,711.68
607 WASTEWATER UTIL-BOND AND INTEREST	\$29,754.02	\$0.00	\$0.00	\$29,754.02	\$0.00	\$29,754.02
609 WASTEWATER UTILITY-DEBT RESERVE	\$10,959.25	\$1,416.00	\$0.00	\$12,375.25	\$0.00	\$12,375.25
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$11,210.00	\$1,200.00	\$0.00	\$12,410.00	\$0.00	\$12,410.00
606 WASTEWATER UTILITY-OPERATING	\$19,250.98	\$86,061.01	\$104,229.94	\$1,082.05	\$0.00	\$1,082.05
602 WATER UTILITY-BOND AND INTEREST	\$23,646.58	\$44,400.00	\$38,399.82	\$29,646.76	\$0.00	\$29,646.76
604 WATER UTILITY-CUSTOMER DEPOSIT	\$15,894.58	\$2,175.00	\$2,818.36	\$15,251.22	\$0.00	\$15,251.22
611 WATER UTILITY-DEBT RESERVE	\$15,190.89	\$30,549.61	\$0.00	\$45,740.50	\$0.00	\$45,740.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$16,261.72	\$1,200.00	\$6,878.15	\$10,583.57	\$0.00	\$10,583.57
601 WATER UTILITY-OPERATING	\$35,080.87	\$142,327.20	\$161,564.94	\$15,843.13	\$0.00	\$15,843.13
612 WATER UTILITY-OTHER #1	\$23,610.00	\$0.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00
610 WATER UTILITY-OTHER #2	\$12,389.07	\$89.74	\$0.00	\$12,478.81	\$0.00	\$12,478.81
<b>Total by Fund Type:</b>	<b>\$219,854.82</b>	<b>\$367,373.38</b>	<b>\$366,741.21</b>	<b>\$220,486.99</b>	<b>\$0.00</b>	<b>\$220,486.99</b>

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<b>Subtotal All Funds:</b>	<b>\$219,854.82</b>	<b>\$367,373.38</b>	<b>\$366,741.21</b>	<b>\$220,486.99</b>	<b>\$0.00</b>	<b>\$220,486.99</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$78,765.61				
Transfers Out			\$78,765.61			
<b>Net Receipts and Disbursements</b>		<b>\$288,607.77</b>	<b>\$287,975.60</b>			

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$89,906.75
<b>Total for: TAXES</b>	<b>\$89,906.75</b>
BUILDING AND PLANNING PERMITS	\$6,457.90
<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,457.90</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,182.68
CIGARETTE TAX DISTR-GENERAL FUND	\$607.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,750.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$320.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$51,044.04
RIVERBOAT REVENUE SHARING	\$4,762.36
INTERGOVERNMENTAL REVENUE, OTHER	\$1,072.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,739.74</b>
COPIES OF PUBLIC RECORDS	\$79.20
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$79.20</b>
FINES AND FEES-OTHER	\$2,269.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,269.50</b>
INTEREST EARNED	\$673.47
CABLE TV FRANCHISE	\$3,204.63
MISCELLANEOUS REVENUE-OTHER	\$6,480.03
MISCELLANEOUS REVENUE-OTHER	\$4,685.95
<b>Total for: MISCELLANEOUS</b>	<b>\$15,044.08</b>
TRANSFER FROM CCI FUND	\$10,392.20
INSURANCE REIMBURSEMENTS	\$1,708.00
REIMBURSEMENTS-OTHER	\$1,407.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,507.41</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$203,004.58</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,349.37
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,349.37</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$21,349.37</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,067.24
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,067.24</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$11,067.24</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$135.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$135.00</b>
ACCIDENT REPORT COPIES	\$12.00
GUN PERMIT APPLICATIONS	\$750.00
CHARGES FOR SERVICES-OTHER	\$71.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$833.00</b>
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$968.00</b>
Fund: <u>207 PARKS AND RECREATION</u>	
INTEREST EARNED	\$747.65
RENTAL OF PROPERTY	\$950.00
MISCELLANEOUS REVENUE-OTHER	\$4,400.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,097.65</b>
<b>TOTAL RECEIPTS FOR 207 PARKS AND RECREATION</b>	<b>\$6,097.65</b>
Fund: <u>218 GRANT, MISC</u>	
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 218 GRANT, MISC</b>	<b>\$0.00</b>
Fund: <u>231 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,223.69
<b>Total for: MISCELLANEOUS</b>	<b>\$7,223.69</b>
<b>TOTAL RECEIPTS FOR 231 RAINY DAY</b>	<b>\$7,223.69</b>
Fund: <u>710 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$238.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$238.50</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$238.50</b>
Fund: <u>403 GENERAL MONEY MARKET</u>	
INTEREST EARNED	\$179.51
<b>Total for: MISCELLANEOUS</b>	<b>\$179.51</b>
<b>TOTAL RECEIPTS FOR 403 GENERAL MONEY MARKET</b>	<b>\$179.51</b>

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>208 FIRE TRUCK</u>	
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 208 FIRE TRUCK</b>	<b>\$0.00</b>
Fund: <u>204 FESTIVAL FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$2,120.85
MISCELLANEOUS REVENUE-OTHER	\$4,610.00
MISCELLANEOUS REVENUE-OTHER	\$46,080.00
<b>Total for: MISCELLANEOUS</b>	<b>\$52,810.85</b>
<b>TOTAL RECEIPTS FOR 204 FESTIVAL FUND</b>	<b>\$52,810.85</b>
Fund: <u>205 POLICE FESTIVAL</u>	
LICENSES, OTHER	\$499.02
<b>Total for: LICENSES AND PERMITS</b>	<b>\$499.02</b>
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 205 POLICE FESTIVAL</b>	<b>\$5,499.02</b>
Fund: <u>302 AVFD SPECIAL PROJECTS</u>	
INTEREST EARNED	\$1,496.00
INTEREST EARNED	\$10.01
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,506.01</b>
<b>TOTAL RECEIPTS FOR 302 AVFD SPECIAL PROJECTS</b>	<b>\$1,506.01</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,228.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,228.19</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,228.19</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$157,402.33

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$157,402.33</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$157,402.33</b>
<b>Total Receipts:</b>	<b>\$469,574.94</b>

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

ID: 29-3-640 PAGE: 1  
 COUNTY: HAMILTON COUNTY  
 UNIT NAME: ATLANTA CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,831.04
	OTHER SERVICES AND CHARGES		\$9,109.12
	<b>TOTAL</b>		<b>\$24,940.16</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$16,448.39
	<b>TOTAL</b>		<b>\$16,448.39</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$463.88
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$463.88</b>
Fund:	207 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$5,017.61
	<b>TOTAL</b>		<b>\$5,017.61</b>
Fund:	218 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$2.25
	<b>TOTAL</b>		<b>\$2.25</b>
Fund:	208 FIRE TRUCK		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	204 FESTIVAL FUND		
	PERSONAL SERVICES		\$6,440.77
	SUPPLIES		\$13,189.87
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$26,561.33
	<b>TOTAL</b>		<b>\$46,191.97</b>
Fund:	205 POLICE FESTIVAL		
	SUPPLIES		\$4,477.32
	<b>TOTAL</b>		<b>\$4,477.32</b>
Fund:	302 AVFD SPECIAL PROJECTS		
	SUPPLIES		\$2,304.54
	OTHER SERVICES AND CHARGES		\$77.02
	OTHER DISBURSEMENTS		\$331.41
	<b>TOTAL</b>		<b>\$2,712.97</b>
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$10,392.20
	<b>TOTAL</b>		<b>\$10,392.20</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$159,944.21

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

ID: 29-3-640

PAGE: 2

COUNTY: HAMILTON COUNTY

UNIT NAME: ATLANTA CIVIL TOWN

**TOTAL**

**\$159,944.21**

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**TOTAL DISBURSEMENTS:**

**\$270,590.96**

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

ID: 29-3-640 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: ATLANTA CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$98,646.36
	SUPPLIES	\$2,083.22
	OTHER SERVICES AND CHARGES	\$58,011.24
	CAPITAL OUTLAY	\$13,191.58
	OTHER DISBURSEMENTS	\$2,924.24
	<b>TOTAL</b>	<b>\$174,856.64</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$98,646.36
	SUPPLIES	\$2,083.22
	OTHER SERVICES AND CHARGES	\$58,011.24
	CAPITAL OUTLAY	\$13,191.58
	OTHER DISBURSEMENTS	\$2,924.24
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$174,856.64</b>

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	NO FUNCTION NEEDED	601 METERED-RESIDENTIAL	\$118,161.08
	NO FUNCTION NEEDED	601 PENALTIES	\$969.53
	NO FUNCTION NEEDED	601 OTHER REVENUE	\$3,458.51
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$8,771.96
	NO FUNCTION NEEDED	OTHER REVENUE WATER TAP FEES	\$2,000.00
	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT RENT	\$5,907.25
	NO FUNCTION NEEDED	OTHER REVENUE WATER SUR CHARGE	\$2,561.17
	NO FUNCTION NEEDED	601 INTEREST EARNED	\$497.70
	<b>Expense Category Total:</b>		<b>\$142,327.20</b>
	<b>Fund Total:</b>		<b>\$142,327.20</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602 TRANSFER PER BOND ORDINANCE	\$44,400.00
	<b>Expense Category Total:</b>		<b>\$44,400.00</b>
	<b>Fund Total:</b>		<b>\$44,400.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603 TRANSFER OF FUNDS-OTHER	\$1,200.00
	<b>Expense Category Total:</b>		<b>\$1,200.00</b>
	<b>Fund Total:</b>		<b>\$1,200.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL. METER DEPOSIT	NO FUNCTION NEEDED	604 GUARANTEED REVENUES	\$2,175.00
	<b>Expense Category Total:</b>		<b>\$2,175.00</b>
	<b>Fund Total:</b>		<b>\$2,175.00</b>
610 WATER UTILITY-OTHER #2 WATER/SEWER MONEY MARKET	NO FUNCTION NEEDED	610 INTEREST EARNED WATER/SEWER MONEY MARKET	\$89.74
	<b>Expense Category Total:</b>		<b>\$89.74</b>
	<b>Fund Total:</b>		<b>\$89.74</b>
611 WATER UTILITY-DEBT RESERVE WATER RESERVE	NO FUNCTION NEEDED	611 TRANSFER PER BOND ORDINANCE WATER RESERVE	\$30,549.61
	<b>Expense Category Total:</b>		<b>\$30,549.61</b>
	<b>Fund Total:</b>		<b>\$30,549.61</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606 STATE GRANTS-OPERATING SEWAGE OPERATING	\$0.00
	NO FUNCTION NEEDED	606 METERED-RESIDENTIAL SEWAGE OPERATING	\$78,956.95

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606 PENALTIES SEWAGE OPERATING	\$2,009.37
	NO FUNCTION NEEDED	SEWER CONNECTION FEES SEWER TAP FEES	\$2,000.00
	NO FUNCTION NEEDED	606 OTHER REVENUE SEWAGE OPERATING	\$2,507.67
	NO FUNCTION NEEDED	606 INTEREST EARNED SEWAGE OPERATING	\$587.02
	<b>Expense Category Total:</b>		<b>\$86,061.01</b>
	<b>Fund Total:</b>		<b>\$86,061.01</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608 TRANSFER OF FUNDS-OTHER	\$1,200.00
	<b>Expense Category Total:</b>		<b>\$1,200.00</b>
	<b>Fund Total:</b>		<b>\$1,200.00</b>
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE RESERVE	NO FUNCTION NEEDED	609 TRANSFER OF FUNDS-OTHER	\$1,416.00
	<b>Expense Category Total:</b>		<b>\$1,416.00</b>
	<b>Fund Total:</b>		<b>\$1,416.00</b>
225 TRASH UTILITY-OPERATING TRASH COLLECTION	NO FUNCTION NEEDED	225 PENALTIES	\$1,773.35
	NO FUNCTION NEEDED	225 GARBAGE AND TRASH COLLECTION FEE	\$56,181.47
	NO FUNCTION NEEDED	225 OTHER REVENUE TRASH COLLECTION	\$0.00
	<b>Expense Category Total:</b>		<b>\$57,954.82</b>
	<b>Fund Total:</b>		<b>\$57,954.82</b>
	<b>Total REVENUES:</b>		<b>\$367,373.38</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES	\$36,464.20
	GENERAL CATEGORIES	601 EMPLOYEE PENSIONS AND BENEFITS	\$2,249.37
	GENERAL CATEGORIES	601 OFFICE SUPPLIES	\$2,716.22
	GENERAL CATEGORIES	601 PURCHASED POWER	\$8,824.40
	GENERAL CATEGORIES	601 PURCHASED GAS	\$528.08
	GENERAL CATEGORIES	601 REPAIRS	\$10,812.40
	GENERAL CATEGORIES	601 TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	601 INSURANCE-GENERAL LIABILITY	\$27,654.64
	GENERAL CATEGORIES	601 BAD DEBT EXPENSE	\$898.12
	GENERAL CATEGORIES	601 TAXES	\$10,611.48
	<b>Expense Category Total:</b>		<b>\$100,758.91</b>
	NO FUNCTION NEEDED	601 TRANSFER OF FUNDS-OTHER	\$49,695.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS TELEPHONE	\$1,427.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS MISC	\$6,425.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS EMPLOYER'S SHARE OF FICA	\$3,258.51
	<b>Expense Category Total:</b>		<b>\$60,806.03</b>
	<b>Fund Total:</b>		<b>\$161,564.94</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$19,576.46
	NO FUNCTION NEEDED	602 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00
	NO FUNCTION NEEDED	602 INTEREST PAID ON BONDS AND LOANS	\$8,823.36
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$38,399.82</b>
	<b>Fund Total:</b>		<b>\$38,399.82</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,878.15
	<b>Expense Category Total:</b>		<b>\$6,878.15</b>
	<b>Fund Total:</b>		<b>\$6,878.15</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTIL. METER DEPOSIT	NO FUNCTION NEEDED	604 GUARANTEED DEPOSIT REFUNDS	\$2,818.36
	<b>Expense Category Total:</b>		<b>\$2,818.36</b>
	<b>Fund Total:</b>		<b>\$2,818.36</b>
611 WATER UTILITY-DEBT RESERVE WATER RESERVE	NO FUNCTION NEEDED	611 DEBT SERVICE OF PRINCIPAL WATER RESERVE	\$0.00
	NO FUNCTION NEEDED	611 INTEREST DISBURSEMENTS WATER RESERVE	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606 SALARIES AND WAGES-EMPLOYEES SEWER OPERATING	\$34,419.37
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$2,939.64
	GENERAL CATEGORIES	606 OFFICE SUPPLIES SEWER OPERATING	\$1,905.00
	GENERAL CATEGORIES	606 PURCHASED POWER	\$4,057.04
	GENERAL CATEGORIES	606 PURCHASED GAS	\$374.26
	GENERAL CATEGORIES	606 MAINTENANCE	\$3,755.94
	GENERAL CATEGORIES	606 REPAIRS	\$0.00
	GENERAL CATEGORIES	606 CONTRACTUAL SERVICES-ENGINEERING	\$0.00
	GENERAL CATEGORIES	606 CONTRACTUAL SERVICES-PROFESSIONAL	\$8,712.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606 TRANSPORTATION EXPENSE	\$0.00
	GENERAL CATEGORIES	606 INSURANCE-GENERAL LIABILITY	\$27,630.81
	GENERAL CATEGORIES	INSURANCE-ALL	\$898.12
		606 BAD DEBT EXPENSE	\$84,692.18
<b>Expense Category Total:</b>			
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$2,616.00
	NO FUNCTION NEEDED	606 OTHER DISBURSEMENTS	\$11,729.91
	NO FUNCTION NEEDED	606 OTHER DISBURSEMENTS TELEPHONE	\$1,019.91
	NO FUNCTION NEEDED	606 OTHER DISBURSEMENTS FICA	\$4,171.94
<b>Expense Category Total:</b>			\$19,537.76
<b>Fund Total:</b>			\$104,229.94
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607 OTHER DISBURSEMENTS	\$0.00
<b>Expense Category Total:</b>			\$0.00
<b>Fund Total:</b>			\$0.00
225 TRASH UTILITY-OPERATING TRASH COLLECTION	GENERAL CATEGORIES	225 CONTRACTUAL SERVICES-OTHER	\$52,850.00
<b>Expense Category Total:</b>			\$52,850.00
<b>Fund Total:</b>			\$52,850.00
<b>Total EXPENDITURES:</b>			\$366,741.21

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL FUND	XXXX514	\$161,336.56			\$185,413.56
		WATER_SEWER FUND	XXXX506	\$207,465.75			\$208,008.18
		DOLLES PARK FUND	XXXX522	\$26,560.70			\$27,640.74
		AVFD SPECIAL PROJECTS	XXXX107	\$3,830.89			\$2,623.93
		FIRE TRUCK FUND	XX549	\$8,904.69			\$8,904.69
		FACADE GRANT FUND	XX424	\$15.22			\$12.97
		WATER/WW MONEY MARK	XXX2232	\$12,389.07			\$12,478.81
		GENERAL MONEY MARKET	XXX2224	\$24,778.14			\$24,957.65

**Total CASH:** **\$470,040.53**

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>
04/06/2001	801 DOLLES PARK C.D.	CERTIFICATE OF DEPOSIT	XXXXXXXX435	\$50,377.16	03/25/2011	1.59	\$50,377.16

**Total by Fund:** **\$50,377.16**

08/12/2002	802 SEWER C.D.	CERTIFICATE OF DEPOSIT	XXXXXXXX111	\$7,350.73	08/10/2011	1.00	\$7,350.73
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**Total by Fund:** **\$7,350.73**

**Total INVESTMENTS:** **\$57,727.89**

**Total Cash and Investments:** **\$527,768.42**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: HAMILTON COUNTY  
UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640  
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: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON COUNTY

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

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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>
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