

FEDERAL IDENTIFICATION NUMBER:
35-1504694

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

UNIT NAME:
AMBIA CIVIL TOWN

COUNTY:
BENTON COUNTY

ID: 4-3-530
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: CHRISTINE BROST

ADDRESS: PO BOX 218

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 869-5652

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: AMBIA

ZIP: 47917-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$23,842.61	\$37,782.28	\$43,392.17	\$18,232.72	\$0.00	\$18,232.72
Total by Fund Type:	\$23,842.61	\$37,782.28	\$43,392.17	\$18,232.72	\$0.00	\$18,232.72
FUND TYPE: SPECIAL REVENUE						
GRANT MATCHING-FIRE	\$69.80	\$0.00	\$69.80	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$27,998.63	\$849.14	\$2,151.37	\$26,696.40	\$0.00	\$26,696.40
MOTOR VEHICLE HIGHWAY	\$67,454.05	\$5,278.51	\$9,557.98	\$63,174.58	\$0.00	\$63,174.58
PARKS AND RECREATION	\$3,341.95	\$790.00	\$2,550.06	\$1,581.89	\$0.00	\$1,581.89
Total by Fund Type:	\$98,864.43	\$6,917.65	\$14,329.21	\$91,452.87	\$0.00	\$91,452.87
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$455.29	\$640.66	\$0.00	\$1,095.95	\$0.00	\$1,095.95
Total by Fund Type:	\$455.29	\$640.66	\$0.00	\$1,095.95	\$0.00	\$1,095.95
Subtotal All Funds:	\$123,162.33	\$45,340.59	\$57,721.38	\$110,781.54	\$0.00	\$110,781.54

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$45,340.59	\$57,721.38

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMBIA CIVIL TOWN

ID: 4-3-530

CASH UNITS ONLY

COUNTY: BENTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$4,267.50	\$650.00	\$2,507.50	\$2,410.00	\$0.00	\$2,410.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$387.94	\$1,957.50	\$0.00	\$2,345.44	\$0.00	\$2,345.44
WATER UTILITY-OPERATING	\$6,112.34	\$42,740.05	\$36,197.13	\$12,655.26	\$0.00	\$12,655.26
Total by Fund Type:	\$10,767.78	\$45,347.55	\$38,704.63	\$17,410.70	\$0.00	\$17,410.70
Subtotal All Funds:	\$10,767.78	\$45,347.55	\$38,704.63	\$17,410.70	\$0.00	\$17,410.70

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$1,907.50		
Transfers Out			\$1,907.50
Net Receipts and Disbursements	\$43,440.05	\$36,797.13	

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

UNIT NAME: AMBIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$16,094.86
Total for: TAXES	\$16,094.86
ABC EXCISE TAX DISTRIBUTION	\$835.35
LIQUOR GALLONAGE TAX DISTRIBUTION	\$398.71
CIGARETTE TAX DISTR-GENERAL FUND	\$174.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$194.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,315.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$534.00
RIVERBOAT REVENUE SHARING	\$1,235.79
Total for: INTERGOVERNMENTAL	\$7,687.57
GARBAGE AND TRASH COLLECTION FEES	\$12,818.00
Total for: CHARGES FOR SERVICES	\$12,818.00
INTEREST EARNED	\$781.85
RENTAL OF PROPERTY	\$275.00
Total for: MISCELLANEOUS	\$1,056.85
REFUNDS-OTHER	\$125.00
Total for: OTHER FINANCING SOURCES	\$125.00
TOTAL RECEIPTS FOR GENERAL	\$37,782.28
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,278.51
Total for: INTERGOVERNMENTAL	\$5,278.51
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$5,278.51
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$849.14
Total for: INTERGOVERNMENTAL	\$849.14
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$849.14
Fund: <u>PARKS AND RECREATION</u>	
CONTRIBUTIONS AND DONATIONS	\$790.00
Total for: MISCELLANEOUS	\$790.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$790.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$640.66
Total for: INTERGOVERNMENTAL	\$640.66
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$640.66

UNIT NAME: AMBIA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
Total Receipts:	\$45,340.59

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 4-3-530

PAGE: 1

COUNTY: BENTON COUNTY

UNIT NAME: AMBIA CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,459.68
	SUPPLIES		\$150.71
	OTHER SERVICES AND CHARGES		\$5,273.69
	CAPITAL OUTLAY		\$673.90
	TOTAL		\$9,557.98

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$605.83
	OTHER SERVICES AND CHARGES		\$1,545.54
	TOTAL		\$2,151.37

Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$2,550.06
	TOTAL		\$2,550.06

Fund:	GRANT MATCHING-FIRE		
	OTHER SERVICES AND CHARGES		\$69.80
	TOTAL		\$69.80

TOTAL DISBURSEMENTS:			\$14,329.21
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 4-3-530

PAGE: 1

COUNTY: BENTON COUNTY

UNIT NAME: AMBIA CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$16,877.33
	SUPPLIES	\$439.31
	OTHER SERVICES AND CHARGES	\$26,075.53
	TOTAL	\$43,392.17

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$16,877.33
SUPPLIES	\$439.31
OTHER SERVICES AND CHARGES	\$26,075.53
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$43,392.17

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$36,191.79
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$1,326.44
	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC	\$4,550.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$121.82
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$550.00
Fund Total:			\$42,740.05
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$50.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,907.50
Fund Total:			\$1,957.50
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$650.00
Fund Total:			\$650.00
Total REVENUES:			\$45,347.55

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED WATER	\$12,818.00
	GENERAL CATEGORIES	PURCHASED POWER	\$982.64
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$432.97
	GENERAL CATEGORIES	CHEMICALS	\$2,156.96
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$2,174.41
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,442.00
	GENERAL CATEGORIES	TAXES	\$1,699.23
	GENERAL CATEGORIES	MISCELLANEOUS	\$5,604.73
Expense Category Total:			\$27,310.94
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$6,926.16
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$920.65
Expense Category Total:			\$7,846.81
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,039.38
Expense Category Total:			\$1,039.38
Fund Total:			\$36,197.13
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,907.50
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$600.00
Expense Category Total:			\$2,507.50
Fund Total:			\$2,507.50
Total EXPENDITURES:			\$38,704.63

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/MVH/LRS/CCI FUND	9117284	\$0.00			\$109,199.65
		WATER UTILITY	9117292	\$0.00			\$17,410.70

Total CASH: **\$126,610.35**

Total Cash and Investments: **\$126,610.35**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$20,275.37
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$4,960.62
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$15,314.75
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,039.38

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$1,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMBIA CIVIL TOWN

ID: 4-3-530

COUNTY: BENTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: AMBIA CIVIL TOWN

ID: 4-3-530

COUNTY: BENTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: BENTON COUNTY
 UNIT NAME: AMBIA CIVIL TOWN

ID: 4-3-530
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$31,825.11	\$672,267.09
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$31,825.11</u>	<u>\$672,267.09</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMBIA CIVIL TOWN

ID: 4-3-530

COUNTY: BENTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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