

FEDERAL IDENTIFICATION NUMBER:  
35-1664505

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

UNIT NAME:  
CENTER POINT CIVIL TOWN

COUNTY:  
CLAY COUNTY

ID: 11-3-554  
(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

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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: ROGER CAMPBELL

ADDRESS: PO BOX 177

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 835-3142

TITLE: CLERK-TREASURER

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

CITY: CENTER POINT

ZIP: 47840-0177

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$31,724.87	\$23,920.94	\$24,730.61	\$30,915.20	\$27,739.40	\$58,654.60
<b>Total by Fund Type:</b>	<b>\$31,724.87</b>	<b>\$23,920.94</b>	<b>\$24,730.61</b>	<b>\$30,915.20</b>	<b>\$27,739.40</b>	<b>\$58,654.60</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LOCAL ROAD AND STREET	\$3,078.37	\$2,036.37	\$1,899.07	\$3,215.67	\$0.00	\$3,215.67
MOTOR VEHICLE HIGHWAY	\$33,691.08	\$8,162.21	\$6,727.82	\$35,125.47	\$0.00	\$35,125.47
PLAN COMMISSION	\$602.45	\$0.00	\$602.45	\$0.00	\$0.00	\$0.00
RAINY DAY	\$6,940.14	\$837.79	\$274.36	\$7,503.57	\$0.00	\$7,503.57
<b>Total by Fund Type:</b>	<b>\$44,312.04</b>	<b>\$11,036.37</b>	<b>\$9,503.70</b>	<b>\$45,844.71</b>	<b>\$0.00</b>	<b>\$45,844.71</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$7,270.78	\$949.59	\$88.51	\$8,131.86	\$0.00	\$8,131.86
<b>Total by Fund Type:</b>	<b>\$7,270.78</b>	<b>\$949.59</b>	<b>\$88.51</b>	<b>\$8,131.86</b>	<b>\$0.00</b>	<b>\$8,131.86</b>
<b>Subtotal All Funds:</b>	<b>\$83,307.69</b>	<b>\$35,906.90</b>	<b>\$34,322.82</b>	<b>\$84,891.77</b>	<b>\$27,739.40</b>	<b>\$112,631.17</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$35,906.90</b>	<b>\$34,322.82</b>

**CASH AND INVESTMENTS ON PART 4 ARE 27739.40! 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 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$15,848.67	\$15,000.00	\$14,174.32	\$16,674.35	\$0.00	\$16,674.35
WASTEWATER UTILITY-DEPREC/IMPROVE	\$18,309.43	\$3,000.00	\$20,752.53	\$556.90	\$0.00	\$556.90
WASTEWATER UTILITY-OPERATING	\$33,463.17	\$43,926.80	\$48,079.97	\$29,310.00	\$42,377.00	\$71,687.00
WATER UTILITY-CUSTOMER DEPOSIT	\$8,628.00	\$250.00	\$1,878.00	\$7,000.00	\$0.00	\$7,000.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$13,324.80	\$13,144.13	\$26,402.95	\$65.98	\$0.00	\$65.98
WATER UTILITY-OPERATING	\$30,996.95	\$95,531.30	\$95,387.05	\$31,141.20	\$5,000.00	\$36,141.20
<b>Total by Fund Type:</b>	<b>\$120,571.02</b>	<b>\$170,852.23</b>	<b>\$206,674.82</b>	<b>\$84,748.43</b>	<b>\$47,377.00</b>	<b>\$132,125.43</b>

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<b>Subtotal All Funds:</b>	<b>\$120,571.02</b>	<b>\$170,852.23</b>	<b>\$206,674.82</b>	<b>\$84,748.43</b>	<b>\$47,377.00</b>	<b>\$132,125.43</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$21,000.00	
Transfers Out		\$21,000.00
Net Receipts and Disbursements	\$149,852.23	\$185,674.82

**CASH AND INVESTMENTS ON PART 4 ARE 47377.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: CENTER POINT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$10,680.68
<b>Total for: TAXES</b>	<b>\$10,680.68</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$590.98
CIGARETTE TAX DISTR-GENERAL FUND	\$258.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$293.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,091.47
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,692.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$548.00
RIVERBOAT REVENUE SHARING	\$1,831.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,306.17</b>
FINES AND FEES-OTHER	\$6.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6.00</b>
INTEREST EARNED	\$1,175.09
RENTAL OF PROPERTY	\$25.00
MISCELLANEOUS REVENUE-OTHER	\$810.00
MISCELLANEOUS REVENUE-OTHER	\$303.00
MISCELLANEOUS REVENUE-OTHER	\$615.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,928.09</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$23,920.94</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,968.21
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,968.21</b>
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$10.00
CONTRACTUAL SERVICES	\$180.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$190.00</b>
FINES AND FEES-OTHER	\$4.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$8,162.21</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,036.37
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,036.37</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,036.37</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$563.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$563.43</b>
MISCELLANEOUS REVENUE-OTHER	\$274.36

UNIT NAME: CENTER POINT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$274.36</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$837.79</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$498.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$498.94</b>
MISCELLANEOUS REVENUE-OTHER	\$450.65
<b>Total for: MISCELLANEOUS</b>	<b>\$450.65</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$949.59</b>
<b>Total Receipts:</b>	<b>\$35,906.90</b>

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

ID: 11-3-554 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: CENTER POINT CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,225.00
	SUPPLIES		\$1,831.86
	OTHER SERVICES AND CHARGES		\$2,065.72
	OTHER DISBURSEMENTS		\$1,605.24
	<b>TOTAL</b>		<b>\$6,727.82</b>

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Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$435.00
	OTHER SERVICES AND CHARGES		\$1,068.69
	OTHER DISBURSEMENTS		\$395.38
	<b>TOTAL</b>		<b>\$1,899.07</b>

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Fund:	PLAN COMMISSION		
	OTHER SERVICES AND CHARGES		\$602.45
	<b>TOTAL</b>		<b>\$602.45</b>

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Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$274.36
	<b>TOTAL</b>		<b>\$274.36</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	SUPPLIES		\$28.59
	OTHER DISBURSEMENTS		\$59.92
	<b>TOTAL</b>		<b>\$88.51</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$9,592.21</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 11-3-554 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: CENTER POINT CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$8,329.33
SUPPLIES	\$2,157.20
OTHER SERVICES AND CHARGES	\$10,445.05
OTHER DISBURSEMENTS	\$3,799.03

<b>TOTAL</b>	<b>\$24,730.61</b>
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$8,329.33
SUPPLIES	\$2,157.20
OTHER SERVICES AND CHARGES	\$10,445.05
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$3,799.03
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$24,730.61</b>
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PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$60,617.78
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$1,200.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$15,220.99
	NO FUNCTION NEEDED	OTHER REVENUE	\$18,492.53
<b>Fund Total:</b>			<b>\$95,531.30</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$10,144.13
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,000.00
<b>Fund Total:</b>			<b>\$13,144.13</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$250.00
<b>Fund Total:</b>			<b>\$250.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$39,452.95
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,970.18
	NO FUNCTION NEEDED	OTHER REVENUE	\$503.67
<b>Fund Total:</b>			<b>\$43,926.80</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$15,000.00
<b>Fund Total:</b>			<b>\$15,000.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$3,000.00
<b>Fund Total:</b>			<b>\$3,000.00</b>
<b>Total REVENUES:</b>			<b>\$170,852.23</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED POWER	\$2,369.50
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$3,663.56
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$20,029.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$994.98
	GENERAL CATEGORIES	INSURANCE-OTHER	\$1,484.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$721.42
	GENERAL CATEGORIES	MISCELLANEOUS	\$14,704.58
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,407.52
	GENERAL CATEGORIES	MISCELLANEOUS	\$11,646.11
<b>Expense Category Total:</b>			<b>\$60,020.67</b>
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$8,847.03
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,463.44
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,432.75
<b>Expense Category Total:</b>			<b>\$13,743.22</b>



PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		TOWN CHECKING	501719	\$0.00			\$84,891.77
		WATER CHECKING	1	\$0.00			\$38,207.18
		WASTEWATER CHECKING	2	\$0.00			\$46,541.25
		TOWN CD	CD 56131	\$0.00			\$27,739.40
		WATER CD	CD # 55862	\$0.00			\$5,000.00
		WASTEWATER CD	CD # 55861	\$0.00			\$15,000.00
		WASTEWATER CD	CD # 55989	\$0.00			\$27,377.00

**Total CASH:** **\$244,756.60**

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>
06/16/2008	GENERAL	CERTIFICATE OF DEPOSIT	56131	\$27,739.40	06/16/2014	4.44	\$27,739.40

**Total by Fund:** **\$27,739.40**

10/06/2008	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	55862	\$5,000.00	10/06/2009	2.75	\$5,000.00
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**Total by Fund:** **\$5,000.00**

10/06/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	55861	\$15,000.00	10/06/2009	2.75	\$15,000.00
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11/01/2008	WASTEWATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	55989	\$27,377.00	11/01/2011	4.44	\$27,377.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER POINT CIVIL TOWN  
COUNTY: CLAY COUNTY

ID: 11-3-554

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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INVESTMENTS

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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>
NG							
<b>Total by Fund:</b>							<b>\$42,377.00</b>
<b>Total INVESTMENTS:</b>							<b>\$75,116.40</b>
<b>Total Cash and Investments:</b>							<b>\$319,873.00</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$170,482.15
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$8,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$162,482.15
INTEREST PAID DURING 2008 (FULL YEAR)	\$3,087.16

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$3,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$3,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$3,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY COUNTY

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

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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: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY COUNTY

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

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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 2008

COUNTY: CLAY COUNTY  
 UNIT NAME: CENTER POINT CIVIL TOWN

ID: 11-3-554  
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$65,000.00	\$350,000.00	\$200,000.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$65,000.00</u>	<u>\$350,000.00</u>	<u>\$200,000.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTER POINT CIVIL TOWN

ID: 11-3-554

COUNTY: CLAY COUNTY

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

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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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