

FEDERAL IDENTIFICATION NUMBER:
35-1076488

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

UNIT NAME:

DECKER CIVIL TOWN

COUNTY:

KNOX COUNTY

ID: 42-3-709

(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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- 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
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- 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: DON DRISKILL

ADDRESS: 307 E. OAK BOX 98

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 887-3219

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: DECKER

ZIP: 47524-0098

*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						
10 GENERAL	\$33,816.91	\$5,355.34	\$11,985.18	\$27,187.07	\$0.00	\$27,187.07
Total by Fund Type:	\$33,816.91	\$5,355.34	\$11,985.18	\$27,187.07	\$0.00	\$27,187.07
FUND TYPE: SPECIAL REVENUE						
8 COIT RAINDAY	\$951.00	\$636.57	\$1,500.00	\$87.57	\$0.00	\$87.57
5 CEDIT RAINDAY	\$1,603.00	\$827.30	\$1,900.00	\$530.30	\$0.00	\$530.30
4 CEDIT SPECIAL REVENUE	\$11,270.50	\$1,136.00	\$0.00	\$12,406.50	\$0.00	\$12,406.50
7 COIT	\$6,452.03	\$2,569.25	\$372.25	\$8,649.03	\$0.00	\$8,649.03
10 LEVY EXCESS	\$4,087.00	\$0.00	\$0.00	\$4,087.00	\$0.00	\$4,087.00
3 LOCAL ROAD AND STREET	\$7,003.62	\$1,477.96	\$1,901.17	\$6,580.41	\$0.00	\$6,580.41
2 MOTOR VEHICLE HIGHWAY	\$41,054.99	\$12,407.73	\$5,322.08	\$48,140.64	\$0.00	\$48,140.64
11 RIVERBOAT	\$1,784.52	\$1,775.28	\$0.00	\$3,559.80	\$0.00	\$3,559.80
Total by Fund Type:	\$74,206.66	\$20,830.09	\$10,995.50	\$84,041.25	\$0.00	\$84,041.25
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$7,731.56	\$477.08	\$1,239.24	\$6,969.40	\$0.00	\$6,969.40
Total by Fund Type:	\$7,731.56	\$477.08	\$1,239.24	\$6,969.40	\$0.00	\$6,969.40
Subtotal All Funds:	\$115,755.13	\$26,662.51	\$24,219.92	\$118,197.72	\$0.00	\$118,197.72

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$26,662.51	\$24,219.92			

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 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: ENTERPRISE						
WATER UTILITY-CUSTOMER DEPOSIT	\$2,369.52	\$240.00	\$445.00	\$2,164.52	\$0.00	\$2,164.52
WATER UTILITY-DEPRECIATION/IMPROVE	\$625.16	\$81.42	\$0.00	\$706.58	\$0.00	\$706.58
WATER UTILITY-OPERATING	\$35,650.87	\$44,340.07	\$48,355.99	\$31,634.95	\$7,000.00	\$38,634.95
Total by Fund Type:	\$38,645.55	\$44,661.49	\$48,800.99	\$34,506.05	\$7,000.00	\$41,506.05

Subtotal All Funds:	\$38,645.55	\$44,661.49	\$48,800.99	\$34,506.05	\$7,000.00	\$41,506.05
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$44,661.49	\$48,800.99

CASH AND INVESTMENTS ON PART 4 ARE 7000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECKER CIVIL TOWN

COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>		
10	GENERAL PROPERTY TAXES	\$5,355.34
	Total for: TAXES	\$5,355.34
	TOTAL RECEIPTS FOR 10 GENERAL	\$5,355.34
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>		
708	GENERAL PROPERTY TAXES	\$12,407.73
	Total for: TAXES	\$12,407.73
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$12,407.73
Fund: <u>3 LOCAL ROAD AND STREET</u>		
706	GENERAL PROPERTY TAXES	\$1,477.96
	Total for: TAXES	\$1,477.96
	TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$1,477.96
Fund: <u>11 RIVERBOAT</u>		
	GENERAL PROPERTY TAXES	\$1,775.28
	Total for: TAXES	\$1,775.28
	TOTAL RECEIPTS FOR 11 RIVERBOAT	\$1,775.28
Fund: <u>4 CREDIT SPECIAL REVENUE</u>		
2411	GENERAL PROPERTY TAXES	\$1,136.00
	Total for: TAXES	\$1,136.00
	TOTAL RECEIPTS FOR 4 CREDIT SPECIAL REVENUE	\$1,136.00
Fund: <u>5 CREDIT RAINDAY</u>		
6	GENERAL PROPERTY TAXES	\$827.30
	Total for: TAXES	\$827.30
	TOTAL RECEIPTS FOR 5 CREDIT RAINDAY	\$827.30
Fund: <u>7 COIT</u>		
	GENERAL PROPERTY TAXES	\$2,569.25
	Total for: TAXES	\$2,569.25
	TOTAL RECEIPTS FOR 7 COIT	\$2,569.25
Fund: <u>8 COIT RAINDAY</u>		
9	GENERAL PROPERTY TAXES	\$636.57
	Total for: TAXES	\$636.57
	TOTAL RECEIPTS FOR 8 COIT RAINDAY	\$636.57

UNIT NAME: DECKER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
2379	GENERAL PROPERTY TAXES	\$477.08
	Total for: TAXES	\$477.08
	TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$477.08
	Total Receipts:	\$26,662.51

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

ID: 42-3-709 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,533.80
	SUPPLIES		\$1,600.14
	OTHER SERVICES AND CHARGES		\$961.94
	OTHER DISBURSEMENTS		\$226.20
	TOTAL		\$5,322.08

Fund:	3 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,901.17
	TOTAL		\$1,901.17

Fund:	5 CREDIT RAINDAY		
	CAPITAL OUTLAY		\$1,900.00
	TOTAL		\$1,900.00

Fund:	7 COIT		
	OTHER SERVICES AND CHARGES		\$372.25
	TOTAL		\$372.25

Fund:	8 COIT RAINDAY		
	CAPITAL OUTLAY		\$1,500.00
	TOTAL		\$1,500.00

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$1,239.24
	TOTAL		\$1,239.24

TOTAL DISBURSEMENTS:			\$12,234.74
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 42-3-709 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

Fund: 10 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$4,333.80
SUPPLIES	\$597.52
OTHER SERVICES AND CHARGES	\$429.32
DEBT SERVICE-INTEREST	\$2,024.17
OTHER DISBURSEMENTS	\$4,600.37

TOTAL **\$11,985.18**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,333.80
SUPPLIES	\$597.52
OTHER SERVICES AND CHARGES	\$429.32
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$4,600.37
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$11,985.18**

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	\$43,959.22
	NO FUNCTION NEEDED	INTEREST EARNED	\$380.85
Fund Total:			\$44,340.07
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$81.42
Fund Total:			\$81.42
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$240.00
Fund Total:			\$240.00
Total REVENUES:			\$44,661.49

EXPENDITURES

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	METER READING LABOR	\$875.00
	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$3,331.20
	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,800.00
	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$775.65
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$550.84
	WATER TREATMENT EXPENSE-OPERATIONS	ELECTRIC EXPENSE	\$3,634.90
	WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-OTHER	\$1,839.50
	WATER TREATMENT EXPENSE-OPERATIONS	TAXES	\$3,295.02
Expense Category Total:			\$16,102.11
Expense Category Total:	PUMPING-MAINTENANCE	MISCELLANEOUS	\$18,397.76
			\$18,397.76
Expense Category Total:	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,533.80
			\$2,533.80
Expense Category Total:	NO FUNCTION NEEDED	CONSTRUCTION	\$11,322.32
			\$11,322.32
Fund Total:			\$48,355.99
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$445.00
Expense Category Total:			\$445.00
Fund Total:			\$445.00
Total EXPENDITURES:			\$48,800.99

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>
		CHECKING	GENERAL				\$111,836.47
		CHECKING	CCI				\$6,969.40
		CHECKING	WATER DEPT.				\$37,944.16

Total CASH: **\$156,750.03**

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>
01/01/2008	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	0000010278	\$7,000.00	12/31/2009	1.00	\$7,000.00

Total by Fund: **\$7,000.00**

Total INVESTMENTS: **\$7,000.00**

Total Cash and Investments: **\$163,750.03**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$128,669.98
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$5,243.38
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$123,426.60
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,111.85

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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: KNOX COUNTY
UNIT NAME: DECKER CIVIL TOWN

ID: 42-3-709
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECKER CIVIL TOWN

ID: 42-3-709

COUNTY: KNOX 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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