

FEDERAL IDENTIFICATION NUMBER:
35-1478860

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

UNIT NAME:

BURKET CIVIL TOWN

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-715

(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 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: SONDRA WARNER

ADDRESS: P.O. BOX 51
104 WEST CENTER STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 491-0063

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: BURKET

ZIP: 46508-0000

*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 | | | | | | |
| C EDIT | \$25,351.93 | \$14,872.62 | \$2,963.40 | \$37,261.15 | \$0.00 | \$37,261.15 |
| CCD | \$3,058.18 | \$1,600.24 | \$0.00 | \$4,658.42 | \$0.00 | \$4,658.42 |
| CCI | \$2,348.48 | \$634.15 | \$0.00 | \$2,982.63 | \$0.00 | \$2,982.63 |
| GENERAL | \$72,385.63 | \$21,948.22 | \$19,210.17 | \$75,123.68 | \$0.00 | \$75,123.68 |
| LOCAL ROAD AND STREETS | \$7,452.23 | \$2,070.67 | \$1,627.39 | \$7,895.51 | \$0.00 | \$7,895.51 |
| Total by Fund Type: | \$110,596.45 | \$41,125.90 | \$23,800.96 | \$127,921.39 | \$0.00 | \$127,921.39 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| MOTOR VEHICLE HIGHWAY | \$13,522.34 | \$5,463.98 | \$4,212.89 | \$14,773.43 | \$0.00 | \$14,773.43 |
| RAINY DAY | \$672.25 | \$0.00 | \$0.00 | \$672.25 | \$0.00 | \$672.25 |
| Total by Fund Type: | \$14,194.59 | \$5,463.98 | \$4,212.89 | \$15,445.68 | \$0.00 | \$15,445.68 |
| Subtotal All Funds: | \$124,791.04 | \$46,589.88 | \$28,013.85 | \$143,367.07 | \$0.00 | \$143,367.07 |

Section II

Less:

| | | | |
|---------------------------------------|--------------------|--------------------|------------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$0.00 |
| Transfers In | \$0.00 | | |
| Transfers Out | | | \$2,255.21 |
| Net Receipts and Disbursements | \$46,589.88 | \$25,758.64 | |

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.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

CASH UNITS ONLY

COUNTY: KOSCIUSKO COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/</u> | Investments <u>at 12/31/</u> | Total Cash and Investments <u>at 12/31/</u> |
|----------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: | | | | | | |
| | | \$0.00 | \$0.00 | | | \$0.00 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

| | | |
|---------------------------------------|---------------|---------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$0.00 | \$0.00 |

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

UNIT NAME: BURKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|--|--------------------|
| Fund: <u>GENERAL</u> | |
| ABC EXCISE TAX DISTRIBUTION | \$118.95 |
| ABC EXCISE TAX DISTRIBUTION | \$394.66 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$90.87 |
| SPECIAL STATE DISTRIBUTION | \$10,364.85 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$118.00 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$7,052.00 |
| RIVERBOAT REVENUE SHARING | \$1,223.25 |
| Total for: INTERGOVERNMENTAL | \$19,362.58 |
| INTEREST EARNED | \$536.06 |
| CABLE TV FRANCHISE | \$605.58 |
| MISCELLANEOUS REVENUE-OTHER | \$1,444.00 |
| Total for: MISCELLANEOUS | \$2,585.64 |
| TOTAL RECEIPTS FOR GENERAL | \$21,948.22 |
| Fund: <u>LOCAL ROAD AND STREETS</u> | |
| STATE GRANTS-HIGHWAYS AND STREETS | \$2,070.67 |
| Total for: INTERGOVERNMENTAL | \$2,070.67 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREETS | \$2,070.67 |
| Fund: <u>CCI</u> | |
| STATE GRANTS-GENERAL GOVERNMENT | \$300.95 |
| CIGARETTE TAX DISTR-CCI FUND | \$333.20 |
| Total for: INTERGOVERNMENTAL | \$634.15 |
| TOTAL RECEIPTS FOR CCI | \$634.15 |
| Fund: <u>CCD</u> | |
| SPECIAL STATE DISTRIBUTION | \$1,550.24 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$50.00 |
| Total for: INTERGOVERNMENTAL | \$1,600.24 |
| TOTAL RECEIPTS FOR CCD | \$1,600.24 |
| Fund: <u>C EDIT</u> | |
| STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$14,872.62 |
| Total for: INTERGOVERNMENTAL | \$14,872.62 |
| TOTAL RECEIPTS FOR C EDIT | \$14,872.62 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| STATE GRANTS-HIGHWAYS AND STREETS | \$5,463.98 |

UNIT NAME: BURKET CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>C EDIT</u> | |
| Total for: INTERGOVERNMENTAL | \$5,463.98 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$5,463.98 |
| Total Receipts: | \$46,589.88 |

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

ID: 43-3-715 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: BURKET CIVIL TOWN

| | | |
|-------|----------------------------|-------------------|
| Fund: | LOCAL ROAD AND STREETS | |
| | OTHER SERVICES AND CHARGES | \$1,627.39 |
| | TOTAL | \$1,627.39 |

| | | |
|-------|----------------------------|-------------------|
| Fund: | C EDIT | |
| | OTHER SERVICES AND CHARGES | \$534.32 |
| | OTHER DISBURSEMENTS | \$292.67 |
| | TRANSFER OF FUNDS | \$2,136.41 |
| | TOTAL | \$2,963.40 |

| | | |
|-------|-----------------------|-------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | |
| | SUPPLIES | \$4,212.89 |
| | TOTAL | \$4,212.89 |

| | | |
|-----------------------------|--|-------------------|
| TOTAL DISBURSEMENTS: | | \$8,803.68 |
|-----------------------------|--|-------------------|

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

ID: 43-3-715 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: BURKET CIVIL TOWN

| | | | |
|------------------------------|----------------------------|--|--------------------|
| Fund: | GENERAL | | |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$7,800.00 |
| TOTAL | | | \$7,800.00 |
| Dept: | GENERAL GOVERNMENT EXPENSE | | |
| | SUPPLIES | | \$97.68 |
| | OTHER SERVICES AND CHARGES | | \$3,313.46 |
| | TRANSFER OF FUNDS | | \$81.91 |
| TOTAL | | | \$3,493.05 |
| Dept: | INSURANCE | | |
| | PERSONAL SERVICES | | \$861.91 |
| TOTAL | | | \$861.91 |
| Dept: | PUBLIC LIGHTING | | |
| | PERSONAL SERVICES | | \$3,766.89 |
| TOTAL | | | \$3,766.89 |
| Dept: | UTILITY | | |
| | PERSONAL SERVICES | | \$3,251.43 |
| | TRANSFER OF FUNDS | | \$36.89 |
| TOTAL | | | \$3,288.32 |
| BY OBJECT FOR GENERAL | | | |
| | PERSONAL SERVICES | | \$15,680.23 |
| | SUPPLIES | | \$97.68 |
| | OTHER SERVICES AND CHARGES | | \$3,313.46 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$0.00 |
| TOTAL GENERAL | | | \$19,210.17 |

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: BURKET CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-715

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

PAGE: 1

| Fund Name | Expense Category | Account Title | Amount |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: | | | \$0.00 |
| Fund Total: | | | \$0.00 |
| | | | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-715

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

PAGE: 1

| <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> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | | | | | | \$0.00 |
| Total Cash and Investments: | | | | | | | \$0.00 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-715

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715
PAGE: 1

GENERAL

| | |
|-----------------------------------|--------------------|
| BALANCE, JANUARY 1 | <u>\$0.00</u> |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$46,690.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$35,800.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$82,490.00</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$82,490.00</u> |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BURKET CIVIL TOWN

ID: 43-3-715

COUNTY: KOSCIUSKO 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|