

FEDERAL IDENTIFICATION NUMBER:  
35-1331669

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

UNIT NAME:  
DARMSTADT CIVIL TOWN

COUNTY:  
VANDERBURGH COUNTY

ID: 82-3-958  
(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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TRANSPORTATION, TRASH COLLECTION
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- 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: MALLORY LOWE

ADDRESS: P.O. BOX 20

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 963-6760

TITLE: CLERK-TREASURER

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

CITY: INGLEFIELD

ZIP: 47618-0020

\*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>						
101 GENERAL	\$27,266.18	\$157,999.77	\$152,273.66	\$32,992.29	\$132,561.26	\$165,553.55
<b>Total by Fund Type:</b>	<b>\$27,266.18</b>	<b>\$157,999.77</b>	<b>\$152,273.66</b>	<b>\$32,992.29</b>	<b>\$132,561.26</b>	<b>\$165,553.55</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
706 LOCAL ROAD AND STREET	\$47,024.00	\$21,092.84	\$44,813.39	\$23,303.45	\$20,726.77	\$44,030.22
7081 MOTOR VEHICLE HIGHWAY	\$56,912.76	\$64,291.98	\$84,763.82	\$36,440.92	\$58,035.09	\$94,476.01
<b>Total by Fund Type:</b>	<b>\$103,936.76</b>	<b>\$85,384.82</b>	<b>\$129,577.21</b>	<b>\$59,744.37</b>	<b>\$78,761.86</b>	<b>\$138,506.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$5,397.33	\$250.66	\$0.00	\$5,647.99	\$18,654.12	\$24,302.11
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$46,512.49	\$4,701.65	\$40,000.00	\$11,214.14	\$32,126.57	\$43,340.71
<b>Total by Fund Type:</b>	<b>\$51,909.82</b>	<b>\$4,952.31</b>	<b>\$40,000.00</b>	<b>\$16,862.13</b>	<b>\$50,780.69</b>	<b>\$67,642.82</b>
<b>Subtotal All Funds:</b>	<b>\$183,112.76</b>	<b>\$248,336.90</b>	<b>\$321,850.87</b>	<b>\$109,598.79</b>	<b>\$262,103.81</b>	<b>\$371,702.60</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>\$248,336.90</b>	<b>\$321,850.87</b>

**CASH AND INVESTMENTS ON PART 4 ARE 262103.81! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARMSTADT CIVIL TOWN

ID: 82-3-958

**CASH UNITS ONLY**

COUNTY: VANDERBURGH 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTILITY-OPERATING	\$61,586.90	\$420,911.75	\$348,664.00	\$133,834.65	\$50,604.01	\$184,438.66
<b>Total by Fund Type:</b>	<b>\$61,586.90</b>	<b>\$420,911.75</b>	<b>\$348,664.00</b>	<b>\$133,834.65</b>	<b>\$50,604.01</b>	<b>\$184,438.66</b>

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<b>Subtotal All Funds:</b>	<b>\$61,586.90</b>	<b>\$420,911.75</b>	<b>\$348,664.00</b>	<b>\$133,834.65</b>	<b>\$50,604.01</b>	<b>\$184,438.66</b>
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**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>\$420,911.75</b>	<b>\$348,664.00</b>			

**CASH AND INVESTMENTS ON PART 4 ARE  
50604.01! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: DARMSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$99,029.06
	<b>Total for: TAXES</b>	<b>\$99,029.06</b>
	ABC EXCISE TAX DISTRIBUTION	\$2,657.39
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,164.52
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,995.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$990.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$636.00
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$23,252.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,695.03</b>
	CABLE TV RECEIPTS	\$15,117.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,117.70</b>
	MISCELLANEOUS REVENUE-OTHER	\$13,157.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,157.98</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$157,999.77</b>
Fund:	<u>7081 MOTOR VEHICLE HIGHWAY</u>	
	OTHER TAXES	\$4,639.75
	OTHER TAXES	\$18,896.05
	<b>Total for: TAXES</b>	<b>\$23,535.80</b>
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,178.43
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,768.58
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,298.99
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,414.45
	WHEEL TAX INTERGOVERNMENTAL	\$1,095.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,756.18</b>
	<b>TOTAL RECEIPTS FOR 7081 MOTOR VEHICLE HIGHWAY</b>	<b>\$64,291.98</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$21,092.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,092.84</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$21,092.84</b>
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$4,269.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,269.93</b>
	INTEREST EARNED	\$431.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$431.72</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$4,701.65</b>

UNIT NAME: DARMSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
INTEREST EARNED	\$250.66
<b>Total for: MISCELLANEOUS</b>	<b>\$250.66</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$250.66</b>
<b>Total Receipts:</b>	<b>\$248,336.90</b>

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

ID: 82-3-958 PAGE: 1

COUNTY: VANDERBURGH COUNTY  
UNIT NAME: DARMSTADT CIVIL TOWN

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Fund:	7081 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$36,973.55
	SUPPLIES	\$24,820.24
	OTHER SERVICES AND CHARGES	\$11,359.46
	OTHER DISBURSEMENTS	\$11,610.57
	<b>TOTAL</b>	<b>\$84,763.82</b>

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Fund:	706 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$44,813.39
	<b>TOTAL</b>	<b>\$44,813.39</b>

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Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$40,000.00
	<b>TOTAL</b>	<b>\$40,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$169,577.21</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 82-3-958 PAGE: 1  
COUNTY: VANDERBURGH COUNTY  
UNIT NAME: DARMSTADT CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$24,651.21
SUPPLIES	\$2,070.21
OTHER SERVICES AND CHARGES	\$124,549.64
CAPITAL OUTLAY	\$1,002.60

<b>TOTAL</b>	<b>\$152,273.66</b>
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$24,651.21
SUPPLIES	\$2,070.21
OTHER SERVICES AND CHARGES	\$124,549.64
CAPITAL OUTLAY	\$1,002.60
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$152,273.66</b>
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**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$420,911.75
<b>Fund Total:</b>			<b>\$420,911.75</b>
<b>Total REVENUES:</b>			<b>\$420,911.75</b>

**EXPENDITURES**

<b>Expense Category Total:</b>	PRODUCTION AND SUPPLY	200 SUPPLIES AND EXPENSE	\$34,366.82
			<b>\$34,366.82</b>
<b>Expense Category Total:</b>	TREATMENT AND DISPOSAL-MAINTENANCE	300 CONTRACTUAL SERVICES-OTHER	\$195,164.20
			<b>\$195,164.20</b>
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	100 ADMINISTRATIVE AND GENERAL SALARIES	\$106,071.56
			<b>\$106,071.56</b>
<b>Expense Category Total:</b>	NO FUNCTION NEEDED	400 CAPITAL OUTLAY-OTHER	\$13,061.42
			<b>\$13,061.42</b>
<b>Fund Total:</b>			<b>\$348,664.00</b>
<b>Total EXPENDITURES:</b>			<b>\$348,664.00</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>
		GENERAL CHECKING	410000256	\$0.00			\$32,992.29
		MVH CHECKING	410000256	\$0.00			\$36,440.92
		CCI CHECKING	410000256	\$0.00			\$11,214.14
		CCD CHECKING	410000256	\$0.00			\$5,647.99
		LR_S CHECKING	410000256	\$0.00			\$23,303.45
		SEWER CHECKING	410004227	\$0.00			\$133,834.65

**Total CASH:** **\$243,433.44**

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>
01/25/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	93269272	\$75,890.09	08/26/2009	1.91	\$78,085.40
01/01/2008	101 GENERAL	SAVINGS	1007097149	\$53,743.80	12/31/2009	1.50	\$54,475.86

**Total by Fund:** **\$132,561.26**

01/01/2008	7081 MOTOR VEHICLE HIGHWAY	SAVINGS	1007097149	\$57,255.19	12/31/2009	1.50	\$58,035.09
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**Total by Fund:** **\$58,035.09**

01/01/2008	706 LOCAL ROAD AND STREET	SAVINGS	1007097149	\$20,448.24	12/31/2009	1.50	\$20,726.77
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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>
<b>Total by Fund:</b>							<b>\$20,726.77</b>
01/01/2008	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	SAVINGS	1007097149	\$31,694.85	12/31/2009	1.50	\$32,126.57
<b>Total by Fund:</b>							<b>\$32,126.57</b>
01/01/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	SAVINGS	1007097149	\$18,403.46	12/31/2009	1.50	\$18,654.12
<b>Total by Fund:</b>							<b>\$18,654.12</b>
01/01/2008	WASTEWATER UTILITY-OPERATI NG	SAVINGS	1007097193	\$20,317.11	12/31/2009	1.25	\$20,571.20
01/01/2008	WASTEWATER UTILITY-OPERATI NG	CERTFICATE OF DEPOSIT	93269271	\$29,188.46	12/31/2009	1.91	\$30,032.81
<b>Total by Fund:</b>							<b>\$50,604.01</b>
<b>Total INVESTMENTS:</b>							<b>\$312,707.82</b>
<b>Total Cash and Investments:</b>							<b>\$556,141.26</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARMSTADT CIVIL TOWN  
COUNTY: VANDEBURGH COUNTY

ID: 82-3-958

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARMSTADT CIVIL TOWN

ID: 82-3-958

COUNTY: VANDEBURGH 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: DARMSTADT CIVIL TOWN

ID: 82-3-958

COUNTY: VANDERBURGH 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: VANDEBURGH COUNTY  
 UNIT NAME: DARMSTADT CIVIL TOWN

ID: 82-3-958  
 PAGE: 1

	101 GENERAL	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX
BALANCE, JANUARY 1	\$159,090.85	\$51,960.93
<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	\$35,917.80	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$35,917.80</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>\$195,008.65</u>	<u>\$51,960.93</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARMSTADT CIVIL TOWN

ID: 82-3-958

COUNTY: VANDEBURGH COUNTY

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

PAGE: 1

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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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