

FEDERAL IDENTIFICATION NUMBER:
35-1304646

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

UNIT NAME:

AMO CIVIL TOWN

COUNTY:

HENDRICKS COUNTY

ID: 32-3-659

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: BARB STRAHL

ADDRESS: P.O. BOX 15

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: AMO

EMAIL ADDRESS: TOWNOFAMO@TDS.NET

ZIP: 46103-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$46,637.18	\$109,525.80	\$89,865.02	\$66,297.96	\$0.00	\$66,297.96
Total by Fund Type:	\$46,637.18	\$109,525.80	\$89,865.02	\$66,297.96	\$0.00	\$66,297.96
FUND TYPE: SPECIAL REVENUE						
FEDERAL FUND	\$312.00	\$1,248.00	\$1,248.00	\$312.00	\$0.00	\$312.00
FIRE TRUCK FUND	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
INTERURBAN DOC FUND	\$12,264.16	\$0.00	\$253.59	\$12,010.57	\$0.00	\$12,010.57
K-9	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
LAW ENFORCEMENT CONTINUING ED	\$806.00	\$227.00	\$0.00	\$1,033.00	\$0.00	\$1,033.00
LOCAL ROAD AND STREET	\$103,669.29	\$19,946.61	\$86,557.00	\$37,058.90	\$0.00	\$37,058.90
MEDICARE FUND	\$187.96	\$745.88	\$734.26	\$199.58	\$0.00	\$199.58
MOTOR VEHICLE HIGHWAY	\$39,523.77	\$11,757.32	\$9,700.59	\$41,580.50	\$0.00	\$41,580.50
POLICE CAR FUND	\$2,700.60	\$0.00	\$0.00	\$2,700.60	\$0.00	\$2,700.60
RAINY DAY	\$974.12	\$0.00	\$0.00	\$974.12	\$0.00	\$974.12
RIVERBOAT	\$13,054.83	\$2,590.83	\$0.00	\$15,645.66	\$0.00	\$15,645.66
SOCIAL SECURITY FUND	\$795.82	\$3,187.98	\$3,139.63	\$844.17	\$0.00	\$844.17
STATE COUNTY FUND	\$117.52	\$1,234.00	\$1,215.40	\$136.12	\$0.00	\$136.12
STORMWATER PROJECT	\$0.00	\$372,558.50	\$339,958.50	\$32,600.00	\$0.00	\$32,600.00
Total by Fund Type:	\$185,656.07	\$413,496.12	\$442,806.97	\$156,345.22	\$0.00	\$156,345.22
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$31,795.17	\$11,010.31	\$3,799.23	\$39,006.25	\$0.00	\$39,006.25
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,398.06	\$1,269.46	\$0.00	\$9,667.52	\$0.00	\$9,667.52
Total by Fund Type:	\$40,193.23	\$12,279.77	\$3,799.23	\$48,673.77	\$0.00	\$48,673.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMO CIVIL TOWN

ID: 32-3-659

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$272,486.48	\$535,301.69	\$536,471.22	\$271,316.95	\$0.00	\$271,316.95
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$535,301.69	\$536,471.22			

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: AMO CIVIL TOWN

ID: 32-3-659

CASH UNITS ONLY

COUNTY: HENDRICKS 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: AMO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$63,411.77
Total for: TAXES	\$63,411.77
BUILDING AND PLANNING PERMITS	\$10.00
Total for: LICENSES AND PERMITS	\$10.00
ABC EXCISE TAX DISTRIBUTION	\$826.68
CIGARETTE TAX DISTR-GENERAL FUND	\$346.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,583.31
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$25,316.43
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,532.37
Total for: INTERGOVERNMENTAL	\$37,605.01
INTEREST EARNED	\$1,003.64
RENTAL OF PROPERTY	\$5,810.00
CABLE TV FRANCHISE	\$435.01
MISCELLANEOUS REVENUE-OTHER	\$7.62
Total for: MISCELLANEOUS	\$7,256.27
INSURANCE REIMBURSEMENTS	\$628.00
REIMBURSEMENTS-OTHER	\$614.75
Total for: OTHER FINANCING SOURCES	\$1,242.75
TOTAL RECEIPTS FOR GENERAL	\$109,525.80
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,757.32
Total for: INTERGOVERNMENTAL	\$11,757.32
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$11,757.32
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,954.02
WHEEL TAX INTERGOVERNMENTAL	\$2,082.64
STATE SHARED REVENUES-OTHER	\$5,909.95
Total for: INTERGOVERNMENTAL	\$19,946.61
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$19,946.61
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$200.00
Total for: LICENSES AND PERMITS	\$200.00
COURT COSTS	\$27.00
Total for: FINES, FORFEITURES, AND FEES	\$27.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$227.00

UNIT NAME: AMO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,590.83
Total for: INTERGOVERNMENTAL	\$2,590.83
TOTAL RECEIPTS FOR RIVERBOAT	\$2,590.83
Fund: <u>SOCIAL SECURITY FUND</u>	
OTHER TAXES	\$3,187.98
Total for: TAXES	\$3,187.98
TOTAL RECEIPTS FOR SOCIAL SECURITY FUND	\$3,187.98
Fund: <u>MEDICARE FUND</u>	
OTHER TAXES	\$745.88
Total for: TAXES	\$745.88
TOTAL RECEIPTS FOR MEDICARE FUND	\$745.88
Fund: <u>STATE COUNTY FUND</u>	
OTHER TAXES	\$1,234.00
Total for: TAXES	\$1,234.00
TOTAL RECEIPTS FOR STATE COUNTY FUND	\$1,234.00
Fund: <u>FEDERAL FUND</u>	
OTHER TAXES	\$1,248.00
Total for: TAXES	\$1,248.00
TOTAL RECEIPTS FOR FEDERAL FUND	\$1,248.00
Fund: <u>STORMWATER PROJECT</u>	
FEDERAL GRANTS-OTHER	\$372,558.50
Total for: INTERGOVERNMENTAL	\$372,558.50
TOTAL RECEIPTS FOR STORMWATER PROJECT	\$372,558.50
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,269.46
Total for: INTERGOVERNMENTAL	\$1,269.46
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,269.46
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
GENERAL PROPERTY TAXES	\$11,010.31
Total for: TAXES	\$11,010.31
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$11,010.31

UNIT NAME: AMO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
Total Receipts:	\$535,301.69

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-659 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: AMO CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$2,581.60
	SUPPLIES		\$748.56
	OTHER SERVICES AND CHARGES		\$6,370.43
	TOTAL		\$9,700.59

Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$10,000.00
	OTHER SERVICES AND CHARGES		\$76,557.00
	TOTAL		\$86,557.00

Fund:	INTERURBAN DOC FUND		
	SUPPLIES		\$253.59
	TOTAL		\$253.59

Fund:	SOCIAL SECURITY FUND		
	PERSONAL SERVICES		\$3,139.63
	TOTAL		\$3,139.63

Fund:	MEDICARE FUND		
	PERSONAL SERVICES		\$734.26
	TOTAL		\$734.26

Fund:	STATE _COUNTY FUND		
	PERSONAL SERVICES		\$1,215.40
	TOTAL		\$1,215.40

Fund:	FEDERAL FUND		
	PERSONAL SERVICES		\$1,248.00
	TOTAL		\$1,248.00

Fund:	STORMWATER PROJECT		
	OTHER SERVICES AND CHARGES		\$339,958.50
	TOTAL		\$339,958.50

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES		\$200.50
	OTHER SERVICES AND CHARGES		\$3,598.73
	TOTAL		\$3,799.23

TOTAL DISBURSEMENTS:			\$446,606.20
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-659 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: AMO CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$26,086.98
	SUPPLIES	\$3,966.24
	OTHER SERVICES AND CHARGES	\$59,811.80
	TOTAL	\$89,865.02

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$26,086.98
SUPPLIES		\$3,966.24
OTHER SERVICES AND CHARGES		\$59,811.80
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$89,865.02
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMO CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-659

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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

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	XXXX0177				\$242,427.02
		CHECKING	XXXX2382				\$32,600.00
Total CASH:							\$275,027.02
Total Cash and Investments:							\$275,027.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMO CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-659

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: AMO CIVIL TOWN

ID: 32-3-659

COUNTY: HENDRICKS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: AMO CIVIL TOWN

ID: 32-3-659

COUNTY: HENDRICKS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: HENDRICKS COUNTY
UNIT NAME: AMO CIVIL TOWN

ID: 32-3-659
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: AMO CIVIL TOWN

ID: 32-3-659

COUNTY: HENDRICKS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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