

FEDERAL IDENTIFICATION NUMBER:  
35-6006696

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

UNIT NAME:  
HAZELTON CIVIL TOWN

COUNTY:  
GIBSON COUNTY

ID: 26-3-621  
(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

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 - 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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: MARCIA HALL

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

ADDRESS: P.O. BOX 137

CITY: HAZLETON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 784-4500

ZIP: 47640-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
C.C.I	\$1,964.50	\$936.59	\$1,000.00	\$1,901.09	\$0.00	\$1,901.09
DONATION BUILDING	\$55.42	\$0.00	\$0.00	\$55.42	\$0.00	\$55.42
EDIT	\$4,173.32	\$3,535.85	\$2,445.77	\$5,263.40	\$0.00	\$5,263.40
1010 GENERAL	\$11,801.73	\$20,641.26	\$21,672.45	\$10,770.54	\$0.00	\$10,770.54
L.R.S.	\$2,551.24	\$1,950.36	\$3,829.23	\$672.37	\$0.00	\$672.37
LEVEE EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.V.H.	\$10,578.28	\$10,985.46	\$14,675.32	\$6,888.42	\$0.00	\$6,888.42
RAINY DAY FUND	\$589.77	\$0.00	\$0.00	\$589.77	\$0.00	\$589.77
<b>Total by Fund Type:</b>	<b>\$31,714.26</b>	<b>\$38,049.52</b>	<b>\$43,622.77</b>	<b>\$26,141.01</b>	<b>\$0.00</b>	<b>\$26,141.01</b>
<b>FUND TYPE: AGENCY</b>						
F.E.M.A.	\$10,676.38	\$10,703.59	\$21,077.17	\$302.80	\$0.00	\$302.80
<b>Total by Fund Type:</b>	<b>\$10,676.38</b>	<b>\$10,703.59</b>	<b>\$21,077.17</b>	<b>\$302.80</b>	<b>\$0.00</b>	<b>\$302.80</b>

---

<b>Subtotal All Funds:</b>	<b>\$42,390.64</b>	<b>\$48,753.11</b>	<b>\$64,699.94</b>	<b>\$26,443.81</b>	<b>\$0.00</b>	<b>\$26,443.81</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>\$48,753.11</b>	<b>\$64,699.94</b>	

**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: HAZELTON CIVIL TOWN

ID: 26-3-621

**CASH UNITS ONLY**

COUNTY: GIBSON 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>						
OTHER	\$32,418.35	\$2,590.98	\$2,590.98	\$32,418.35	\$0.00	\$32,418.35
UTILITY-DEPRECIATION/IMPROVE						
WATER UTILITY-CUSTOMER	\$2,887.55	\$240.00	\$207.95	\$2,919.60	\$0.00	\$2,919.60
DEPOSIT						
WATER UTILITY-OPERATING	\$461.50	\$51,167.28	\$51,608.54	\$20.24	\$0.00	\$20.24
<b>Total by Fund Type:</b>	<b>\$35,767.40</b>	<b>\$53,998.26</b>	<b>\$54,407.47</b>	<b>\$35,358.19</b>	<b>\$0.00</b>	<b>\$35,358.19</b>

<b>Subtotal All Funds:</b>	<b>\$35,767.40</b>	<b>\$53,998.26</b>	<b>\$54,407.47</b>	<b>\$35,358.19</b>	<b>\$0.00</b>	<b>\$35,358.19</b>
----------------------------	--------------------	--------------------	--------------------	--------------------	---------------	--------------------

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$2,590.98				
Transfers Out			\$2,590.98			
<b>Net Receipts and Disbursements</b>		<b>\$51,407.28</b>	<b>\$51,816.49</b>			

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

UNIT NAME: HAZELTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1010 GENERAL</u>	
GENERAL PROPERTY TAXES	\$17,832.93
FOOD AND BEVERAGE TAX	\$1,524.32
<b>Total for: TAXES</b>	<b>\$19,357.25</b>
INTEREST EARNED	\$44.01
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$240.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,284.01</b>
<b>TOTAL RECEIPTS FOR 1010 GENERAL</b>	<b>\$20,641.26</b>
Fund: <u>M.V.H.</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,938.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,938.80</b>
INSURANCE REIMBURSEMENTS	\$46.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46.66</b>
<b>TOTAL RECEIPTS FOR M.V.H.</b>	<b>\$10,985.46</b>
Fund: <u>L.R.S.</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,950.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,950.36</b>
<b>TOTAL RECEIPTS FOR L.R.S.</b>	<b>\$1,950.36</b>
Fund: <u>EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$3,535.85
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,535.85</b>
<b>TOTAL RECEIPTS FOR EDIT</b>	<b>\$3,535.85</b>
Fund: <u>C.C.I</u>	
OTHER TAXES	\$936.59
<b>Total for: TAXES</b>	<b>\$936.59</b>
<b>TOTAL RECEIPTS FOR C.C.I</b>	<b>\$936.59</b>
Fund: <u>F.E.M.A.</u>	
AGENCY FUND ADDITIONS	\$10,703.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,703.59</b>
<b>TOTAL RECEIPTS FOR F.E.M.A.</b>	<b>\$10,703.59</b>
<b>Total Receipts:</b>	<b>\$48,753.11</b>

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

ID: 26-3-621 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: HAZELTON CIVIL TOWN

---

Fund:	M.V.H.		
		OTHER SERVICES AND CHARGES	\$14,675.32
	<b>TOTAL</b>		<b>\$14,675.32</b>

---

Fund:	L.R.S.		
		OTHER SERVICES AND CHARGES	\$3,829.23
	<b>TOTAL</b>		<b>\$3,829.23</b>

---

Fund:	EDIT		
		OTHER SERVICES AND CHARGES	\$2,445.77
	<b>TOTAL</b>		<b>\$2,445.77</b>

---

Fund:	C.C.I		
		OTHER DISBURSEMENTS	\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

---

Fund:	F.E.M.A.		
		AGENCY FUND DEDUCTIONS	\$21,077.17
	<b>TOTAL</b>		<b>\$21,077.17</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$43,027.49</b>
-----------------------------	--	--	--------------------

---

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

ID: 26-3-621 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: HAZELTON CIVIL TOWN

---

Fund: 1010 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$9,696.56
SUPPLIES	\$1,313.55
OTHER SERVICES AND CHARGES	\$9,662.34
OTHER DISBURSEMENTS	\$1,000.00

**TOTAL** **\$21,672.45**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,696.56
SUPPLIES	\$1,313.55
OTHER SERVICES AND CHARGES	\$9,662.34
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,000.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$21,672.45**

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 Fund Total:	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$51,167.28 \$51,167.28
WATER UTILITY-CUSTOMER DEPOSIT Fund Total:	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$240.00 \$240.00
OTHER UTILITY-DEPRECIATION/IMPROVE Fund Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,590.98 \$2,590.98
<b>Total REVENUES:</b>			<b>\$53,998.26</b>

**EXPENDITURES**

WATER UTILITY-OPERATING Expense Category Total:	WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES	\$14,520.49 \$14,520.49
Expense Category Total:	COLLECTION SYSTEM-OPERATIONS	METER READING LABOR	\$1,500.00 \$1,500.00
Expense Category Total:	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$4,463.77
Fund Total:	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$751.89
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$1,270.68
	ADMINISTRATION AND GENERAL	CHEMICALS	\$701.76
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$1,059.39
	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$5,189.41
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-TESTING	\$573.07
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$12,937.31
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$1,335.66
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$7,305.11
			<b>\$35,588.05</b>
			<b>\$51,608.54</b>
WATER UTILITY-CUSTOMER DEPOSIT Expense Category Total:	NO FUNCTION NEEDED	REFUNDS-NONOPERATING	\$207.95 \$207.95
Fund Total:			\$207.95
OTHER UTILITY-DEPRECIATION/IMPROVE Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,590.98 \$2,590.98
Fund Total:			\$2,590.98
<b>Total EXPENDITURES:</b>			<b>\$54,407.47</b>

---

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	8006893	\$0.00			\$26,443.81
		CHECKING	8007132	\$0.00			\$35,449.17
<b>Total CASH:</b>							<b>\$61,892.98</b>
<b>Total Cash and Investments:</b>							<b>\$61,892.98</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAZELTON CIVIL TOWN  
COUNTY: GIBSON COUNTY

ID: 26-3-621

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: HAZELTON CIVIL TOWN

ID: 26-3-621

COUNTY: GIBSON 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: HAZELTON CIVIL TOWN

ID: 26-3-621

COUNTY: GIBSON 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: GIBSON COUNTY  
UNIT NAME: HAZELTON CIVIL TOWN

ID: 26-3-621  
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: HAZELTON CIVIL TOWN

ID: 26-3-621

COUNTY: GIBSON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------