

FEDERAL IDENTIFICATION NUMBER:
35-6004377

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

UNIT NAME:

ATLANTA CIVIL TOWN

COUNTY:

HAMILTON COUNTY

ID: 29-3-640

(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 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: ROBYN EMMERT

ADDRESS: P.O. BOX 133

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 292-2626

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ATLANTA

ZIP: 46031-0000

*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						
405 DESTINATION GRANT	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$61,110.34	\$188,396.38	\$183,015.25	\$66,491.47	\$0.00	\$66,491.47
225 TRASH COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$61,110.34	\$223,396.38	\$218,015.25	\$66,491.47	\$0.00	\$66,491.47
FUND TYPE: SPECIAL REVENUE						
204 FESTIVAL FUND	\$26,436.81	\$55,871.00	\$40,597.19	\$41,710.62	\$0.00	\$41,710.62
208 FIRE TRUCK	\$54,714.25	\$7,093.62	\$60,000.00	\$1,807.87	\$0.00	\$1,807.87
403 GENERAL MONEY MARKET	\$24,113.65	\$449.03	\$0.00	\$24,562.68	\$0.00	\$24,562.68
233 LAW ENFORCEMENT CONTINUING ED	\$1,889.24	\$971.00	\$640.00	\$2,220.24	\$0.00	\$2,220.24
710 LEVY EXCESS	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$20,247.02	\$11,033.39	\$26,593.77	\$4,686.64	\$0.00	\$4,686.64
201 MOTOR VEHICLE HIGHWAY	\$37,404.11	\$22,836.01	\$34,697.61	\$25,542.51	\$0.00	\$25,542.51
207 PARKS AND RECREATION	\$35,357.51	\$8,251.58	\$13,160.25	\$30,448.84	\$50,377.16	\$80,826.00
205 POLICE FESTIVAL	\$9,518.41	\$5,823.32	\$2,780.05	\$12,561.68	\$0.00	\$12,561.68
Total by Fund Type:	\$209,942.00	\$112,328.95	\$178,729.87	\$143,541.08	\$50,377.16	\$193,918.24
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,583.90	\$2,474.81	\$0.00	\$8,058.71	\$0.00	\$8,058.71
Total by Fund Type:	\$5,583.90	\$2,474.81	\$0.00	\$8,058.71	\$0.00	\$8,058.71
FUND TYPE: AGENCY						
701 PAYROLL	\$7,996.87	\$154,807.94	\$152,820.91	\$9,983.90	\$0.00	\$9,983.90
Total by Fund Type:	\$7,996.87	\$154,807.94	\$152,820.91	\$9,983.90	\$0.00	\$9,983.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$284,633.11	\$493,008.08	\$549,566.03	\$228,075.16	\$50,377.16	\$278,452.32
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$261.00				
Transfers Out			\$261.00			
Net Receipts and Disbursements		\$492,747.08	\$549,305.03			

**CASH AND INVESTMENTS ON PART 4 ARE
50377.16! 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$36,298.42	\$1,325.00	\$0.00	\$37,623.42	\$0.00	\$37,623.42
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$8,910.00	\$1,200.00	\$0.00	\$10,110.00	\$0.00	\$10,110.00
606 WASTEWATER UTILITY-OPERATING	\$17,943.80	\$89,846.63	\$86,084.39	\$21,706.04	\$7,350.73	\$29,056.77
609 WASTEWATER UTILITY-OTHER #1	\$8,245.25	\$1,416.00	\$0.00	\$9,661.25	\$0.00	\$9,661.25
602 WATER UTILITY-BOND AND INTEREST	\$2,809.21	\$44,400.00	\$44,384.52	\$2,824.69	\$0.00	\$2,824.69
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,939.28	\$2,700.00	\$1,653.00	\$15,986.28	\$0.00	\$15,986.28
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$13,961.72	\$1,200.00	\$0.00	\$15,161.72	\$0.00	\$15,161.72
601 WATER UTILITY-OPERATING	\$126,770.55	\$160,427.01	\$204,724.41	\$82,473.15	\$0.00	\$82,473.15
611 WATER UTILITY-OTHER #1	\$27,030.00	\$7,020.00	\$0.00	\$34,050.00	\$0.00	\$34,050.00
612 WATER UTILITY-OTHER #2	\$23,610.00	\$0.00	\$0.00	\$23,610.00	\$0.00	\$23,610.00
610 WATER UTILITY-OTHER #3	\$12,056.86	\$224.51	\$0.00	\$12,281.37	\$0.00	\$12,281.37
Total by Fund Type:	\$292,575.09	\$309,759.15	\$336,846.32	\$265,487.92	\$7,350.73	\$272,838.65

Subtotal All Funds:	\$292,575.09	\$309,759.15	\$336,846.32	\$265,487.92	\$7,350.73	\$272,838.65
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$56,561.00	
Transfers Out		\$56,561.00
Net Receipts and Disbursements	\$253,198.15	\$280,285.32

CASH AND INVESTMENTS ON PART 4 ARE 7350.73! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$87,396.25
	Total for: TAXES	\$87,396.25
101221	BUILDING AND PLANNING PERMITS	\$3,158.52
101499	PERMITS, OTHER	\$30.00
	Total for: LICENSES AND PERMITS	\$3,188.52
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,540.19
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$674.94
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,914.13
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$360.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$51,239.04
101213	RIVERBOAT REVENUE SHARING	\$4,773.80
101124	INTERGOVERNMENTAL REVENUE, OTHER	\$1,155.00
101499	INTERGOVERNMENTAL REVENUE, OTHER	\$1,280.12
	Total for: INTERGOVERNMENTAL	\$79,937.22
101499	COPY MACHINE CHARGES	\$28.60
101640	CABLE TV RECEIPTS	\$3,153.07
	Total for: CHARGES FOR SERVICES	\$3,181.67
101510	FINES AND FEES-OTHER	\$2,325.40
	Total for: FINES, FORFEITURES, AND FEES	\$2,325.40
101609	INTEREST EARNED	\$1,690.51
	Total for: MISCELLANEOUS	\$1,690.51
101499	TRANSFER OF FUNDS-OTHER	\$261.00
101499	REFUNDS-OTHER	\$258.61
101499	REIMBURSEMENTS-OTHER	\$284.99
101499	REIMBURSEMENTS-OTHER	\$2,152.00
101499	REIMBURSEMENTS-OTHER	\$230.00
101126	REIMBURSEMENTS-OTHER	\$6,279.81
101499	REIMBURSEMENTS-OTHER	\$1,100.40
101499	OTHER FINANCING SOURCES	\$110.00
	Total for: OTHER FINANCING SOURCES	\$10,676.81
	TOTAL RECEIPTS FOR 101 GENERAL	\$188,396.38
Fund:	<u>405 DESTINATION GRANT</u>	
405499	OTHER FINANCING SOURCES	\$35,000.00
	Total for: OTHER FINANCING SOURCES	\$35,000.00
	TOTAL RECEIPTS FOR 405 DESTINATION GRANT	\$35,000.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,036.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ATLANTA CIVIL TOWN

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$22,036.01
201499	SALE OF CAPITAL ASSETS	\$800.00
	Total for: OTHER FINANCING SOURCES	\$800.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$22,836.01
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$11,033.39
	Total for: INTERGOVERNMENTAL	\$11,033.39
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$11,033.39
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233311	INTERGOVERNMENTAL REVENUE, OTHER	\$181.00
	Total for: INTERGOVERNMENTAL	\$181.00
233421	ACCIDENT REPORT COPIES	\$36.00
233422	GUN PERMIT APPLICATIONS	\$670.00
233427	CHARGES FOR SERVICES-OTHER	\$60.00
	Total for: CHARGES FOR SERVICES	\$766.00
233510	FINES AND FEES-OTHER	\$24.00
	Total for: FINES, FORFEITURES, AND FEES	\$24.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$971.00
Fund:	<u>207 PARKS AND RECREATION</u>	
207609	INTEREST EARNED	\$1,624.27
207475	RENTAL OF PROPERTY	\$1,200.00
207499	RENTAL OF PROPERTY	\$4,500.00
	Total for: MISCELLANEOUS	\$7,324.27
207499	REIMBURSEMENTS-OTHER	\$927.31
	Total for: OTHER FINANCING SOURCES	\$927.31
TOTAL RECEIPTS FOR 207 PARKS AND RECREATION		\$8,251.58
Fund:	<u>204 FESTIVAL FUND</u>	
204221	PERMITS, OTHER	\$4,280.00
	Total for: LICENSES AND PERMITS	\$4,280.00
204499	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
204499	REIMBURSEMENTS-OTHER	\$176.00
204620	OTHER FINANCING SOURCES	\$47,515.00
204499	OTHER FINANCING SOURCES	\$3,700.00

UNIT NAME: ATLANTA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$51,391.00
TOTAL RECEIPTS FOR 204 FESTIVAL FUND		\$55,871.00
Fund:	<u>205 POLICE FESTIVAL</u>	
205499	FEDERAL GRANTS-OTHER	\$323.32
	Total for: INTERGOVERNMENTAL	\$323.32
205499	MISCELLANEOUS REVENUE-OTHER	\$300.00
205499	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$500.00
205620	REIMBURSEMENTS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 205 POLICE FESTIVAL		\$5,823.32
Fund:	<u>208 FIRE TRUCK</u>	
208609	INTEREST EARNED	\$44.23
208499	MISCELLANEOUS REVENUE-OTHER	\$7,049.39
	Total for: MISCELLANEOUS	\$7,093.62
TOTAL RECEIPTS FOR 208 FIRE TRUCK		\$7,093.62
Fund:	<u>403 GENERAL MONEY MARKET</u>	
403610	INTEREST EARNED	\$449.03
	Total for: MISCELLANEOUS	\$449.03
TOTAL RECEIPTS FOR 403 GENERAL MONEY MARKET		\$449.03
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$2,474.81
	Total for: INTERGOVERNMENTAL	\$2,474.81
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,474.81
Fund:	<u>701 PAYROLL</u>	
701111	AGENCY FUND ADDITIONS	\$154,807.94
	Total for: OTHER FINANCING SOURCES	\$154,807.94
TOTAL RECEIPTS FOR 701 PAYROLL		\$154,807.94
Total Receipts:		\$493,008.08

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

ID: 29-3-640 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: ATLANTA CIVIL TOWN

Fund:	405 DESTINATION GRANT		
	OTHER DISBURSEMENTS		\$35,000.00
	TOTAL		\$35,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$7,419.14
	SUPPLIES		\$10,865.89
	CAPITAL OUTLAY		\$16,412.58
	TOTAL		\$34,697.61
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$13,943.77
	CAPITAL OUTLAY		\$12,650.00
	TOTAL		\$26,593.77
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$640.00
	TOTAL		\$640.00
Fund:	207 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$12,732.87
	CAPITAL OUTLAY		\$427.38
	TOTAL		\$13,160.25
Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$261.00
	TOTAL		\$261.00
Fund:	204 FESTIVAL FUND		
	PERSONAL SERVICES		\$4,045.00
	SUPPLIES		\$1,325.25
	OTHER SERVICES AND CHARGES		\$35,226.94
	TOTAL		\$40,597.19
Fund:	205 POLICE FESTIVAL		
	SUPPLIES		\$2,780.05
	TOTAL		\$2,780.05
Fund:	208 FIRE TRUCK		
	CAPITAL OUTLAY		\$60,000.00
	TOTAL		\$60,000.00
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$152,820.91
	TOTAL		\$152,820.91
TOTAL DISBURSEMENTS:			\$366,550.78

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

ID: 29-3-640 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: ATLANTA CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$98,531.63
SUPPLIES	\$2,584.43
OTHER SERVICES AND CHARGES	\$67,634.22
CAPITAL OUTLAY	\$13,298.91
OTHER DISBURSEMENTS	\$966.06

TOTAL **\$183,015.25**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$98,531.63
SUPPLIES	\$2,584.43
OTHER SERVICES AND CHARGES	\$67,634.22
CAPITAL OUTLAY	\$13,298.91
OTHER DISBURSEMENTS	\$966.06
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$183,015.25**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL	\$134,255.79
	NO FUNCTION NEEDED	601442 FIRE PROTECTION-PUBLIC	\$8,394.75
	NO FUNCTION NEEDED	601444 PENALTIES	\$1,214.83
	NO FUNCTION NEEDED	601446 OTHER REVENUE	\$2,000.00
	NO FUNCTION NEEDED	601474 OTHER REVENUE	\$2,493.75
	NO FUNCTION NEEDED	601461 OTHER REVENUE	\$1,429.36
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$1,423.81
	NO FUNCTION NEEDED	601461 REFUNDS-OTHER	\$9,214.72
	Fund Total:		\$160,427.01
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920 TRANSFER OF FUNDS-OTHER	\$44,400.00
	Fund Total:		\$44,400.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920 TRANSFER OF FUNDS-OTHER	\$1,200.00
	Fund Total:		\$1,200.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$2,700.00
	Fund Total:		\$2,700.00
611 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	611999 TRANSFER OF FUNDS-OTHER	\$7,020.00
	Fund Total:		\$7,020.00
610 WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	610610 INTEREST EARNED	\$224.51
	Fund Total:		\$224.51
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL	\$84,081.00
	NO FUNCTION NEEDED	606444 PENALTIES	\$2,515.87
	NO FUNCTION NEEDED	606446 SEWER CONNECTION FEES	\$1,000.00
	NO FUNCTION NEEDED	606610 OTHER REVENUE	\$555.26
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$1,423.75
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$270.75
	Fund Total:		\$89,846.63
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607920 TRANSFER OF FUNDS-OTHER	\$1,325.00
	Fund Total:		\$1,325.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER	\$1,200.00
	Fund Total:		\$1,200.00
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	609920 TRANSFER OF FUNDS-OTHER	\$1,416.00
	Fund Total:		\$1,416.00
Total REVENUES:			\$309,759.15

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001603 OFFICE SUPPLIES	\$4,091.16	
	GENERAL CATEGORIES	601001620 PURCHASED POWER	\$8,589.94	
	GENERAL CATEGORIES	601001631 CHEMICALS	\$959.50	
	GENERAL CATEGORIES	601001635 MAINTENANCE	\$34,202.52	
	GENERAL CATEGORIES	601001323 CONTRACTUAL SERVICES-TESTING	\$2,070.00	
	GENERAL CATEGORIES	601001352 TRANSPORTATION EXPENSE	\$4,033.85	
	GENERAL CATEGORIES	601001400 TAXES	\$11,382.04	
	Expense Category Total:			\$65,329.01
		ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$40,609.43
		ADMINISTRATION AND GENERAL	601001132 EMPLOYEE PENSIONS AND BENEFITS	\$4,167.67
	ADMINISTRATION AND GENERAL	601001616 INSURANCE-GENERAL LIABILITY	\$22,476.17	
	ADMINISTRATION AND GENERAL	601001401 BAD DEBT EXPENSE	\$435.73	
Expense Category Total:			\$67,689.00	
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER	\$52,620.00	
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$19,086.40	
Expense Category Total:			\$71,706.40	
Fund Total:			\$204,724.41	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001520 INTEREST PAID ON BONDS AND LOANS	\$19,384.52	
	NO FUNCTION NEEDED	602001520 DEBT SERVICE OF PRINCIPAL	\$25,000.00	
	Expense Category Total:		\$44,384.52	
Fund Total:			\$44,384.52	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 REFUNDS	\$1,653.00	
	Expense Category Total:		\$1,653.00	
Fund Total:			\$1,653.00	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	60100111 SALARIES AND WAGES-EMPLOYEES	\$35,200.19	
	GENERAL CATEGORIES	606001703 OFFICE SUPPLIES	\$1,731.30	
	GENERAL CATEGORIES	601001718 PURCHASED POWER	\$4,835.02	
	GENERAL CATEGORIES	606001731 MAINTENANCE	\$10,834.79	
	GENERAL CATEGORIES	606001150 CONTRACTUAL SERVICES-TESTING	\$9,203.50	
	GENERAL CATEGORIES	606001710 TRANSPORTATION EXPENSE	\$966.56	
	GENERAL CATEGORIES	606001715 INSURANCE-OTHER	\$2,817.94	
	GENERAL CATEGORIES	606001740 BAD DEBT EXPENSE	\$429.72	
	GENERAL CATEGORIES	601001590 MISCELLANEOUS	\$16,124.37	
	Expense Category Total:			\$82,143.39
		NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$3,941.00
	Expense Category Total:			\$3,941.00
Fund Total:			\$86,084.39	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ATLANTA CIVIL TOWN
COUNTY: HAMILTON COUNTY

ID: 29-3-640

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

PAGE: 3

Total EXPENDITURES:

\$336,846.32

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 FUND	005-55-14	\$0.00			\$171,255.77
		GENERAL MONEY MARKET	9052224	\$0.00			\$24,562.68
		DOLLES PARK	005-552-2	\$0.00			\$30,448.84
		FIRE TRUCK FUND	005-554-9	\$0.00			\$1,807.87
		WATER/W.W. UTILITY	005-550-6	\$0.00			\$253,206.55
		WATER/W.W. MONEY MARKET	9052232	\$0.00			\$12,281.37

Total CASH: **\$493,563.08**

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>
04/06/2001	207 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	00000012435	\$50,377.16	03/26/2009	2.27	\$50,377.16

Total by Fund: **\$50,377.16**

08/12/2002	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	000000504815	\$7,350.73	02/02/2009	2.13	\$7,350.73
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Total by Fund: **\$7,350.73**

Total INVESTMENTS: **\$57,727.89**

Total Cash and Investments: **\$551,290.97**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$514,091.88
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$489,091.88
INTEREST PAID DURING 2008 (FULL YEAR)	\$19,384.52

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: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON 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: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON 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: HAMILTON COUNTY
UNIT NAME: ATLANTA CIVIL TOWN

ID: 29-3-640
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: ATLANTA CIVIL TOWN

ID: 29-3-640

COUNTY: HAMILTON 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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