

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

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- 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)
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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: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: MALLORY LOWE DATE SIGNED: _____
ADDRESS: P.O. BOX 20 CITY: INGLEFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 963-6760 EMAIL ADDRESS: TOD@EVANSVILLE.NET
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 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						
101 GENERAL	\$32,992.29	\$157,351.15	\$149,617.94	\$40,725.50	\$133,961.92	\$174,687.42
Total by Fund Type:	\$32,992.29	\$157,351.15	\$149,617.94	\$40,725.50	\$133,961.92	\$174,687.42
FUND TYPE: SPECIAL REVENUE						
706 LOCAL ROAD AND STREET	\$23,303.45	\$36,951.59	\$54,000.00	\$6,255.04	\$3,767.94	\$10,022.98
7081 MOTOR VEHICLE HIGHWAY	\$36,440.92	\$104,051.32	\$86,066.81	\$54,425.43	\$18,155.15	\$72,580.58
Total by Fund Type:	\$59,744.37	\$141,002.91	\$140,066.81	\$60,680.47	\$21,923.09	\$82,603.56
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$5,647.99	\$36,571.31	\$13,177.50	\$29,041.80	\$18,700.83	\$47,742.63
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,214.14	\$4,026.10	\$10,000.00	\$5,240.24	\$32,207.01	\$37,447.25
Total by Fund Type:	\$16,862.13	\$40,597.41	\$23,177.50	\$34,282.04	\$50,907.84	\$85,189.88
Subtotal All Funds:	\$109,598.79	\$338,951.47	\$312,862.25	\$135,688.01	\$206,792.85	\$342,480.86

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$338,951.47	\$312,862.25			

CASH AND INVESTMENTS ON PART 4 ARE 206792.85! 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 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: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$133,834.65	\$391,103.71	\$426,793.16	\$98,145.20	\$151,128.97	\$249,274.17
Total by Fund Type:	\$133,834.65	\$391,103.71	\$426,793.16	\$98,145.20	\$151,128.97	\$249,274.17

Subtotal All Funds:	\$133,834.65	\$391,103.71	\$426,793.16	\$98,145.20	\$151,128.97	\$249,274.17
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$100,000.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$391,103.71		\$326,793.16		

**CASH AND INVESTMENTS ON PART 4 ARE
151128.97! 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 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$102,302.54
	Total for: TAXES	\$102,302.54
	ABC EXCISE TAX DISTRIBUTION	\$2,621.78
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,098.02
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,464.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,089.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$504.24
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,917.48
	Total for: INTERGOVERNMENTAL	\$31,694.52
	CABLE TV RECEIPTS	\$18,952.20
	Total for: CHARGES FOR SERVICES	\$18,952.20
	MISCELLANEOUS REVENUE-OTHER	\$4,401.89
	Total for: MISCELLANEOUS	\$4,401.89
	TOTAL RECEIPTS FOR 101 GENERAL	\$157,351.15
Fund:	<u>7081 MOTOR VEHICLE HIGHWAY</u>	
	OTHER TAXES	\$7,591.80
	OTHER TAXES	\$15,289.46
	Total for: TAXES	\$22,881.26
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,127.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,760.96
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$31,591.03
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$522.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,252.44
	WHEEL TAX INTERGOVERNMENTAL	\$1,916.63
	INTERGOVERNMENTAL REVENUE, OTHER	\$40,000.00
	Total for: INTERGOVERNMENTAL	\$81,170.06
	TOTAL RECEIPTS FOR 7081 MOTOR VEHICLE HIGHWAY	\$104,051.32
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$19,951.59
	INTERGOVERNMENTAL REVENUE, OTHER	\$17,000.00
	Total for: INTERGOVERNMENTAL	\$36,951.59
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$36,951.59
Fund:	<u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
	CIGARETTE TAX DISTR-CCI FUND	\$4,026.10
	Total for: INTERGOVERNMENTAL	\$4,026.10

UNIT NAME: DARMSTADT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,026.10
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$36,510.55
Total for: TAXES	\$36,510.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$60.76
Total for: INTERGOVERNMENTAL	\$60.76
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$36,571.31
Total Receipts:	\$338,951.47

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

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

Fund:	7081 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$23,815.56
	SUPPLIES	\$14,474.17
	OTHER SERVICES AND CHARGES	\$47,777.08
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$86,066.81

Fund:	706 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$54,000.00
	TOTAL	\$54,000.00

Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$10,000.00
	TOTAL	\$10,000.00

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$13,177.50
	TOTAL	\$13,177.50

TOTAL DISBURSEMENTS:		\$163,244.31
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$27,374.41
	SUPPLIES	\$671.67
	OTHER SERVICES AND CHARGES	\$118,096.86
	CAPITAL OUTLAY	\$3,475.00
	TOTAL	\$149,617.94

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$27,374.41
SUPPLIES	\$671.67
OTHER SERVICES AND CHARGES	\$118,096.86
CAPITAL OUTLAY	\$3,475.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$149,617.94
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$391,103.71
WASTEWATER UTILITY-OPERATING			
<i>Expense Category Total:</i>			<i>\$391,103.71</i>
<i>Fund Total:</i>			<i>\$391,103.71</i>
Total REVENUES:			\$391,103.71

EXPENDITURES

	GENERAL CATEGORIES		\$106,565.77
	GENERAL CATEGORIES		\$26,542.42
	GENERAL CATEGORIES		\$178,377.97
<i>Expense Category Total:</i>			<i>\$311,486.16</i>
	NO FUNCTION NEEDED		\$100,000.00
	NO FUNCTION NEEDED		\$15,307.00
<i>Expense Category Total:</i>			<i>\$115,307.00</i>
<i>Fund Total:</i>			<i>\$426,793.16</i>
Total EXPENDITURES:			\$426,793.16

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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	\$32,992.29			\$40,725.50
		MVH CHECKING	410000256	\$36,440.92			\$54,425.43
		CCI CHECKING	410000256	\$11,214.14			\$5,240.24
		CCD CHECKING	410000256	\$5,647.99			\$29,041.80
		LR_S CHECKING	410000256	\$23,303.45			\$6,255.04
		SEWER CHECKING	410004227	\$133,834.65			\$98,145.20

Total CASH: **\$233,833.21**

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	\$78,085.40	08/26/2009	1.91	\$79,349.65
01/01/2008	101 GENERAL	SAVINGS	1007097149	\$54,475.86	12/31/2009	1.50	\$54,612.27

Total by Fund: **\$133,961.92**

01/01/2008	7081 MOTOR VEHICLE HIGHWAY	SAVINGS	1007097149	\$58,035.09	12/31/2009	1.50	\$18,155.15
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Total by Fund: **\$18,155.15**

01/01/2008	706 LOCAL ROAD AND STREET	SAVINGS	1007097149	\$20,726.77	12/31/2009	1.50	\$3,767.94
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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>
Total by Fund:							\$3,767.94
01/01/2008	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	SAVINGS	1007097149	\$32,126.57	12/31/2009	1.50	\$32,207.01
Total by Fund:							\$32,207.01
01/01/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	SAVINGS	1007097149	\$18,654.12	12/31/2009	1.50	\$18,700.83
Total by Fund:							\$18,700.83
01/01/2008	WASTEWATER UTILITY-OPERATI NG	SAVINGS	1007097193	\$20,571.20	12/31/2009	1.25	\$120,609.91
01/01/2008	WASTEWATER UTILITY-OPERATI NG	CERTFICATE OF DEPOSIT	93269271	\$30,032.81	12/31/2009	1.91	\$30,519.06
Total by Fund:							\$151,128.97
Total INVESTMENTS:							\$357,921.82
Total Cash and Investments:							\$591,755.03

(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 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: DARMSTADT CIVIL TOWN

ID: 82-3-958

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

ID: 82-3-958
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: DARMSTADT CIVIL TOWN

ID: 82-3-958

COUNTY: VANDEBURGH 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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