

FEDERAL IDENTIFICATION NUMBER:
35-1349800

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

UNIT NAME:
HARTSVILLE CIVIL TOWN

COUNTY:
BARTHOLOMEW COUNTY

ID: 3-3-527
(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

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- 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)
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- 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: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: NANCY BERKENSTOCK DATE SIGNED: _____
ADDRESS: PO BOX 8 CITY: HARTSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 546-5238 EMAIL ADDRESS: NANCY.BERKENSTOCK@SCI-US.COM
ZIP: 47244-0000

*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						
1 GENERAL	\$37,620.00	\$29,073.52	\$28,909.90	\$37,783.62	\$0.00	\$37,783.62
Total by Fund Type:	\$37,620.00	\$29,073.52	\$28,909.90	\$37,783.62	\$0.00	\$37,783.62
FUND TYPE: SPECIAL REVENUE						
CRIMINAL JUSTICE-STATE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2 LOCAL ROAD AND STREET	\$31,000.00	\$4,739.77	\$4,720.00	\$31,019.77	\$0.00	\$31,019.77
2 MOTOR VEHICLE HIGHWAY	\$57,845.00	\$10,853.40	\$5,395.44	\$63,302.96	\$0.00	\$63,302.96
PLAYGROUND FUND	\$1,499.28	\$130.00	\$0.00	\$1,629.28	\$0.00	\$1,629.28
RIVERBOAT	\$5,090.22	\$2,353.02	\$0.00	\$7,443.24	\$0.00	\$7,443.24
Total by Fund Type:	\$95,434.50	\$19,576.19	\$11,615.44	\$103,395.25	\$0.00	\$103,395.25
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$3,000.00	\$1,152.94	\$0.00	\$4,152.94	\$0.00	\$4,152.94
Total by Fund Type:	\$3,000.00	\$1,152.94	\$0.00	\$4,152.94	\$0.00	\$4,152.94

Subtotal All Funds:	\$136,054.50	\$49,802.65	\$40,525.34	\$145,331.81	\$0.00	\$145,331.81
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$49,802.65	\$40,525.34

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: HARTSVILLE CIVIL TOWN

ID: 3-3-527

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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	\$19,653.81	\$101,181.93	\$90,411.74	\$30,424.00	\$0.00	\$30,424.00
Total by Fund Type:	\$19,653.81	\$101,181.93	\$90,411.74	\$30,424.00	\$0.00	\$30,424.00

Subtotal All Funds:	\$19,653.81	\$101,181.93	\$90,411.74	\$30,424.00	\$0.00	\$30,424.00
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$101,181.93	\$90,411.74			

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

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$14,803.52
OTHER TAXES	\$26.92
Total for: TAXES	\$14,830.44
BUILDING AND PLANNING PERMITS	\$271.00
Total for: LICENSES AND PERMITS	\$271.00
ABC EXCISE TAX DISTRIBUTION	\$1,513.36
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,328.29
CIGARETTE TAX DISTR-GENERAL FUND	\$314.44
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,980.00
Total for: INTERGOVERNMENTAL	\$9,136.09
INTEREST EARNED	\$240.99
CABLE TV FRANCHISE	\$3,399.24
MISCELLANEOUS REVENUE-OTHER	\$1,195.76
Total for: MISCELLANEOUS	\$4,835.99
TOTAL RECEIPTS FOR 1 GENERAL	\$29,073.52
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,507.56
Total for: INTERGOVERNMENTAL	\$1,507.56
INTEREST EARNED	\$299.18
STATE CONTRIBUTIONS	\$9,046.66
Total for: MISCELLANEOUS	\$9,345.84
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$10,853.40
Fund: <u>2 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,739.77
Total for: INTERGOVERNMENTAL	\$4,739.77
TOTAL RECEIPTS FOR 2 LOCAL ROAD AND STREET	\$4,739.77
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$2,353.02
Total for: INTERGOVERNMENTAL	\$2,353.02
TOTAL RECEIPTS FOR RIVERBOAT	\$2,353.02
Fund: <u>CRIMINAL JUSTICE-STATE</u>	
STATE GRANTS-OTHER	\$1,500.00
Total for: INTERGOVERNMENTAL	\$1,500.00
TOTAL RECEIPTS FOR CRIMINAL JUSTICE-STATE	\$1,500.00

UNIT NAME: HARTSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PLAYGROUND FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$130.00
Total for: MISCELLANEOUS	\$130.00
TOTAL RECEIPTS FOR PLAYGROUND FUND	\$130.00
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,152.94
Total for: INTERGOVERNMENTAL	\$1,152.94
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$1,152.94
Total Receipts:	\$49,802.65

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

ID: 3-3-527 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY

UNIT NAME: HARTSVILLE CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,395.44
	TOTAL		\$5,395.44

Fund:	2 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$4,720.00
	TOTAL		\$4,720.00

Fund:	CRIMINAL JUSTICE-STATE		
	OTHER DISBURSEMENTS		\$1,500.00
	TOTAL		\$1,500.00

TOTAL DISBURSEMENTS:			\$11,615.44
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 3-3-527 PAGE: 1
COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: HARTSVILLE CIVIL TOWN

Fund: 1 GENERAL

Dept: PERSONNEL

PERSONAL SERVICES	\$13,556.98
SUPPLIES	\$2,306.44
OTHER SERVICES AND CHARGES	\$4,151.47
OTHER DISBURSEMENTS	\$8,895.01

TOTAL

\$28,909.90

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$13,556.98
SUPPLIES	\$2,306.44
OTHER SERVICES AND CHARGES	\$4,151.47
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$8,895.01
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$28,909.90

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		\$86,418.22
	NO FUNCTION NEEDED		\$14,700.00
	NO FUNCTION NEEDED		\$63.71
	Expense Category Total:		\$101,181.93
	Fund Total:		\$101,181.93
Total REVENUES:			\$101,181.93

EXPENDITURES

	GENERAL CATEGORIES		\$3,106.37
	GENERAL CATEGORIES		\$1,930.72
	GENERAL CATEGORIES		\$30,284.00
	GENERAL CATEGORIES		\$2,912.50
	Expense Category Total:		\$38,233.59
	NO FUNCTION NEEDED		\$1,000.00
	NO FUNCTION NEEDED		\$18,273.13
	Expense Category Total:		\$19,273.13
	GENERAL CATEGORIES		\$32,905.02
	Expense Category Total:		\$32,905.02
	Fund Total:		\$90,411.74
Total EXPENDITURES:			\$90,411.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTSVILLE CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-527

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTSVILLE CIVIL TOWN
COUNTY: BARTHOLOMEW COUNTY

ID: 3-3-527

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: HARTSVILLE CIVIL TOWN

ID: 3-3-527

COUNTY: BARTHOLOMEW 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: HARTSVILLE CIVIL TOWN

ID: 3-3-527

COUNTY: BARTHOLOMEW 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: BARTHOLOMEW COUNTY
UNIT NAME: HARTSVILLE CIVIL TOWN

ID: 3-3-527
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: HARTSVILLE CIVIL TOWN

ID: 3-3-527

COUNTY: BARTHOLOMEW 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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