

FEDERAL IDENTIFICATION NUMBER:
35-1671704

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

UNIT NAME:
STILESVILLE CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-666
(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: POLLY CARTER

ADDRESS: PO BOX 59

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: STILESVILLE

EMAIL ADDRESS: STILESVILLECLERKTREASURER@GMAIL.COM

ZIP: 46180-0059

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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: 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: GENERAL						
COMMUNITY CENTER FUND	\$1,631.79	\$535.00	\$0.00	\$2,166.79	\$0.00	\$2,166.79
COUNTY ECONOMIC DVLPMT INCOME TAX GENERAL	\$19,005.76	\$6,714.95	\$4,976.78	\$20,743.93	\$0.00	\$20,743.93
	\$17,664.74	\$76,988.38	\$63,587.93	\$31,065.19	\$0.00	\$31,065.19
Total by Fund Type:	\$38,302.29	\$84,238.33	\$68,564.71	\$53,975.91	\$0.00	\$53,975.91
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$1,018.04	\$0.00	\$876.68	\$141.36	\$0.00	\$141.36
LAW ENFORCEMENT CONTINUING ED	\$274.15	\$531.83	\$716.35	\$89.63	\$0.00	\$89.63
LOCAL ROAD AND STREET	\$14,628.77	\$3,992.32	\$5,205.10	\$13,415.99	\$0.00	\$13,415.99
MOTOR VEHICLE HIGHWAY	\$21,992.42	\$16,365.05	\$14,343.47	\$24,014.00	\$0.00	\$24,014.00
RIVERBOAT	\$4,753.77	\$1,633.35	\$800.00	\$5,587.12	\$0.00	\$5,587.12
Total by Fund Type:	\$42,667.15	\$22,522.55	\$21,941.60	\$43,248.10	\$0.00	\$43,248.10
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$1,118.33	\$3,032.61	\$0.00	\$4,150.94	\$0.00	\$4,150.94
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$0.00	\$828.74	\$421.99	\$406.75	\$0.00	\$406.75
Total by Fund Type:	\$1,118.33	\$3,861.35	\$421.99	\$4,557.69	\$0.00	\$4,557.69

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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:	\$82,087.77	\$110,622.23	\$90,928.30	\$101,781.70	\$0.00	\$101,781.70
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$110,622.23	\$90,928.30			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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 UTIL-BOND AND INTEREST	\$24,652.67	\$3,684.57	\$0.00	\$28,337.24	\$0.00	\$28,337.24
WASTEWATER UTILITY-OPERATING	\$56,179.30	\$79,075.55	\$84,591.85	\$50,663.00	\$0.00	\$50,663.00
WASTEWATER UTILITY-OTHER #1	\$62,113.00	\$7,200.00	\$0.00	\$69,313.00	\$0.00	\$69,313.00
Total by Fund Type:	\$142,944.97	\$89,960.12	\$84,591.85	\$148,313.24	\$0.00	\$148,313.24
<hr/>						
Subtotal All Funds:	\$142,944.97	\$89,960.12	\$84,591.85	\$148,313.24	\$0.00	\$148,313.24

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$10,800.00				
Transfers Out			\$10,800.00			
Net Receipts and Disbursements		\$79,160.12	\$73,791.85			

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

UNIT NAME: STILESVILLE 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	\$33,912.94
Total for: TAXES	\$33,912.94
ABC EXCISE TAX DISTRIBUTION	\$521.17
CIGARETTE TAX DISTR-GENERAL FUND	\$218.27
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,877.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$58.14
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,333.67
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,449.69
Total for: INTERGOVERNMENTAL	\$21,458.03
CABLE TV RECEIPTS	\$349.28
Total for: CHARGES FOR SERVICES	\$349.28
INTEREST EARNED	\$144.63
OTHER CONTRIBUTIONS	\$12,150.00
OTHER CONTRIBUTIONS	\$1,074.00
ADJUSTMENT	\$2,537.16
Total for: MISCELLANEOUS	\$15,905.79
REIMBURSEMENTS-OTHER	\$5,362.34
Total for: OTHER FINANCING SOURCES	\$5,362.34
TOTAL RECEIPTS FOR GENERAL	\$76,988.38
Fund: <u>COUNTY ECONOMIC DVLPMNT INCOME TAX</u>	
CREDIT INTERGOVERNMENTAL	\$6,254.28
Total for: INTERGOVERNMENTAL	\$6,254.28
OTHER CONTRIBUTIONS	\$385.51
ADJUSTMENT	\$75.16
Total for: MISCELLANEOUS	\$460.67
TOTAL RECEIPTS FOR COUNTY ECONOMIC DVLPMNT INCOME TAX	\$6,714.95
Fund: <u>COMMUNITY CENTER FUND</u>	
RENTAL OF PROPERTY	\$485.00
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$535.00
TOTAL RECEIPTS FOR COMMUNITY CENTER FUND	\$535.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,279.71
WHEEL TAX INTERGOVERNMENTAL	\$8,896.20
MAJOR MOVES MVH	\$1,189.14
Total for: INTERGOVERNMENTAL	\$16,365.05

UNIT NAME: STILESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$16,365.05
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,992.32
Total for: INTERGOVERNMENTAL	\$3,992.32
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$3,992.32
Fund: <u>DONATIONS</u>	
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR DONATIONS	\$0.00
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$190.00
Total for: LICENSES AND PERMITS	\$190.00
COURT COSTS	\$341.83
Total for: FINES, FORFEITURES, AND FEES	\$341.83
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$531.83
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,633.35
Total for: INTERGOVERNMENTAL	\$1,633.35
TOTAL RECEIPTS FOR RIVERBOAT	\$1,633.35
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$800.32
Total for: INTERGOVERNMENTAL	\$800.32
OTHER CONTRIBUTIONS	\$28.42
Total for: MISCELLANEOUS	\$28.42
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$828.74
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$2,684.84
Total for: TAXES	\$2,684.84
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$342.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.86
Total for: INTERGOVERNMENTAL	\$347.77
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$3,032.61
Total Receipts:	\$110,622.23

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

ID: 32-3-666 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: STILESVILLE CIVIL TOWN

Fund:	COUNTY ECONOMIC DVLPMT INCOME TAX	
	PERSONAL SERVICES	\$3,337.68
	SUPPLIES	\$310.68
	OTHER DISBURSEMENTS	\$1,328.42
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$4,976.78

Fund:	MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$5,600.00
	OTHER SERVICES AND CHARGES	\$4,743.47
	CAPITAL OUTLAY	\$2,000.00
	OTHER DISBURSEMENTS	\$2,000.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$14,343.47

Fund:	LOCAL ROAD AND STREET	
	SUPPLIES	\$4,755.10
	CAPITAL OUTLAY	\$450.00
	TOTAL	\$5,205.10

Fund:	DONATIONS	
	OTHER DISBURSEMENTS	\$876.68
	TOTAL	\$876.68

Fund:	LAW ENFORCEMENT CONTINUING ED	
	CAPITAL OUTLAY	\$716.35
	TOTAL	\$716.35

Fund:	RIVERBOAT	
	OTHER DISBURSEMENTS	\$800.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$800.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$421.99
	TOTAL	\$421.99

TOTAL DISBURSEMENTS:		\$27,340.37
-----------------------------	--	--------------------

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

ID: 32-3-666 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: STILESVILLE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$18,155.54
SUPPLIES	\$1,371.75
OTHER SERVICES AND CHARGES	\$26,890.32
CAPITAL OUTLAY	\$850.00
OTHER DISBURSEMENTS	\$16,320.32

TOTAL **\$63,587.93**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$18,155.54
SUPPLIES	\$1,371.75
OTHER SERVICES AND CHARGES	\$26,890.32
CAPITAL OUTLAY	\$850.00
OTHER DISBURSEMENTS	\$16,320.32
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$63,587.93**

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	UNMETERED SALES-RESIDENTIAL RESIDENTIAL	\$75,504.18
WASTEWATER OPERATING	NO FUNCTION NEEDED	WASTEWATER REVENUE	
	NO FUNCTION NEEDED	UNMETERED SALES-COMMERCIAL COMMERCIAL	\$994.49
	NO FUNCTION NEEDED	WASTEWATER REVENUE	\$95.94
Expense Category Total:			\$76,594.61
	GENERAL CATEGORIES		\$2,480.94
Expense Category Total:			\$2,480.94
Fund Total:			\$79,075.55
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$84.57
WASTEWATER UTIL BOND _INTEREST	NO FUNCTION NEEDED		
			\$3,600.00
Expense Category Total:			\$3,684.57
Fund Total:			\$3,684.57
WASTEWATER UTILITY-OTHER #1 WASTEWATER UTIL IMPROVEMENT	NO FUNCTION NEEDED		\$7,200.00
Expense Category Total:			\$7,200.00
Fund Total:			\$7,200.00
Total REVENUES:			\$89,960.12

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$9,404.60
WASTEWATER OPERATING			
	GENERAL CATEGORIES		\$4,167.68
	GENERAL CATEGORIES		\$6,501.67
	GENERAL CATEGORIES		\$1,381.31
	GENERAL CATEGORIES	CHEMICALS TESTING	\$848.00
	GENERAL CATEGORIES		\$3,166.20
	GENERAL CATEGORIES		\$12,053.09
	GENERAL CATEGORIES		\$42.25
	GENERAL CATEGORIES		\$167.90
Expense Category Total:			\$37,732.70
	NO FUNCTION NEEDED		\$7,200.00
	NO FUNCTION NEEDED		\$3,600.00
	NO FUNCTION NEEDED		\$31,400.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-666

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

PAGE: 2

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$17.26
WASTEWATER OPERATING	NO FUNCTION NEEDED		\$4,641.89
Expense Category Total:			\$46,859.15
Fund Total:			\$84,591.85
Total EXPENDITURES:			\$84,591.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-666

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: STILESVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-666

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: STILESVILLE CIVIL TOWN

ID: 32-3-666

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENDRICKS COUNTY
UNIT NAME: STILESVILLE CIVIL TOWN

ID: 32-3-666
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: STILESVILLE CIVIL TOWN

ID: 32-3-666

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------