FEDERAL IDENTIFICATION NUMBER:
35-1593060

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

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

COUNTY: HENRY COUNTY

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 33-3-680
(State Board of Accounts USE ONLY)

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: _____ TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: DONALD SWOVELAND DATE SIGNED: _____

ADDRESS: P.O. BOX 2 CITY: SULPHUR SPRINGS

105 1/2 N. MERIDIAN STREE EMAIL ADDRESS: SULPHUR@HRTC.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 686-1353 ZIP: 47388-0002

*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: SULPHUR SPRINGS CIVIL TOWN ID: 33-3-680

CASH UNITS ONLY COUNTY: HENRY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$18,763.23	$40,561.47	$42,624.58	$16,700.12	$0.00	$16,700.12
Total by Fund Type:	**$18,763.23**	**$40,561.47**	**$42,624.58**	**$16,700.12**	**$0.00**	**$16,700.12**
FUND TYPE: SPECIAL REVENUE						
LAW ENFORCEMENT CONTINUING ED	$400.83	$794.00	$282.47	$912.36	$0.00	$912.36
706 LOCAL ROAD AND STREET	$14,616.60	$5,343.34	$6,873.70	$13,086.24	$0.00	$13,086.24
708 MOTOR VEHICLE HIGHWAY	$18,522.20	$9,203.99	$10,566.04	$17,160.15	$0.00	$17,160.15
RAINY DAY	$0.00	$896.48	$0.00	$896.48	$0.00	$896.48
RIVERBOAT	$4,211.38	$3,915.28	$4,750.00	$3,376.66	$0.00	$3,376.66
Total by Fund Type:	**$37,751.01**	**$20,153.09**	**$22,472.21**	**$35,431.89**	**$0.00**	**$35,431.89**
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	$6,226.17	$1,434.96	$2,500.00	$5,161.13	$0.00	$5,161.13
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$1,125.20	$1,690.95	$1,200.05	$1,616.10	$0.00	$1,616.10
Total by Fund Type:	**$7,351.37**	**$3,125.91**	**$3,700.05**	**$6,777.23**	**$0.00**	**$6,777.23**
Subtotal All Funds:	**$63,865.61**	**$63,840.47**	**$68,796.84**	**$58,909.24**	**$0.00**	**$58,909.24**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$2,646.48	
Transfers Out		$2,646.48
Net Receipts and Disbursements	$61,193.99	$66,150.36

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: SULPHUR SPRINGS CIVIL TOWN ID: 33-3-680

CASH UNITS ONLY COUNTY: HENRY COUNTY

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

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
Section I						
FUND TYPE:						
		$0.00	$0.00			$0.00
Total by Fund Type:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
Subtotal All Funds:	**$0.00**	**$0.00**	**$0.00**			**$0.00**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$0.00	$0.00			

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 ID: 33-3-680 PAGE: 1

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 101 GENERAL	
GENERAL PROPERTY TAXES	$21,278.69
Total for: TAXES	**$21,278.69**
LIQUOR GALLONAGE TAX DISTRIBUTION	$690.88
CIGARETTE TAX DISTR-GENERAL FUND	$289.35
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$3,901.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$248.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$7,369.00
Total for: INTERGOVERNMENTAL	**$12,498.35**
CABLE TV RECEIPTS	$1,124.19
Total for: CHARGES FOR SERVICES	**$1,124.19**
ORDINANCE VIOLATIONS	$1,160.00
Total for: FINES, FORFEITURES, AND FEES	**$1,160.00**
INTEREST EARNED	$31.31
RENTAL OF PROPERTY	$4,100.00
MISCELLANEOUS REVENUE-OTHER	$368.93
Total for: MISCELLANEOUS	**$4,500.24**
TOTAL RECEIPTS FOR 101 GENERAL	**$40,561.47**
Fund: 708 MOTOR VEHICLE HIGHWAY	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	$9,158.99
Total for: INTERGOVERNMENTAL	**$9,158.99**
MISCELLANEOUS REVENUE-OTHER	$45.00
Total for: MISCELLANEOUS	**$45.00**
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	**$9,203.99**
Fund: 706 LOCAL ROAD AND STREET	
LOCAL ROAD AND STREET DISTRIBUTION	$1,766.12
WHEEL TAX INTERGOVERNMENTAL	$3,577.22
Total for: INTERGOVERNMENTAL	**$5,343.34**
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	**$5,343.34**
Fund: LAW ENFORCEMENT CONTINUING ED	
GUN PERMITS	$300.00
Total for: LICENSES AND PERMITS	**$300.00**
ORDINANCE VIOLATIONS	$474.00
Total for: FINES, FORFEITURES, AND FEES	**$474.00**
MISCELLANEOUS REVENUE-OTHER	$20.00
Total for: MISCELLANEOUS	**$20.00**

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

PART 2 - RECEIPTS COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	**$794.00**
Fund: RIVERBOAT	
RIVERBOAT REVENUE SHARING	$2,165.28
Total for: INTERGOVERNMENTAL	**$2,165.28**
TRANSFER OF FUNDS-OTHER	$1,750.00
Total for: OTHER FINANCING SOURCES	**$1,750.00**
TOTAL RECEIPTS FOR RIVERBOAT	**$3,915.28**
Fund: RAINY DAY	
TRANSFER OF FUNDS-OTHER	$896.48
Total for: OTHER FINANCING SOURCES	**$896.48**
TOTAL RECEIPTS FOR RAINY DAY	**$896.48**
Fund: 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
CIGARETTE TAX DISTR-CCI FUND	$1,060.95
Total for: INTERGOVERNMENTAL	**$1,060.95**
INSURANCE REIMBURSEMENTS	$630.00
Total for: OTHER FINANCING SOURCES	**$630.00**
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$1,690.95**
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT	
GENERAL PROPERTY TAXES	$1,200.81
Total for: TAXES	**$1,200.81**
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$220.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$14.00
Total for: INTERGOVERNMENTAL	**$234.15**
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	**$1,434.96**
Total Receipts:	**$63,840.47**

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 33-3-680 PAGE: 1
PART 3A- DISBURSEMENTS COUNTY: HENRY COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$600.00
	SUPPLIES	$2,102.17
	OTHER SERVICES AND CHARGES	$7,863.87
TOTAL		**$10,566.04**
Fund:	706 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$5,123.70
	TRANSFER OF FUNDS	$1,750.00
TOTAL		**$6,873.70**
Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$282.47
TOTAL		**$282.47**
Fund:	RIVERBOAT	
	OTHER SERVICES AND CHARGES	$4,750.00
TOTAL		**$4,750.00**
Fund:	2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	$1,200.05
TOTAL		**$1,200.05**
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	$2,500.00
TOTAL		**$2,500.00**

TOTAL DISBURSEMENTS: **$26,172.26**

PART 3B- DISBURSEMENTS COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$15,350.91
SUPPLIES	$282.42
OTHER SERVICES AND CHARGES	$25,198.29
DEBT SERVICE-PRINCIPAL	$896.48
TRANSFER OF FUNDS	$896.48
TOTAL	**$42,624.58**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$15,350.91
SUPPLIES	$282.42
OTHER SERVICES AND CHARGES	$25,198.29
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$42,624.58**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-680

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

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$0.00
Fund Total:			$0.00
			$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN
COUNTY: HENRY COUNTY

ID: 33-3-680

PAGE: 1

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

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

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:

FIRE PROTECTION	$7,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		$7,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$7,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULPHUR SPRINGS CIVIL TOWN ID: 33-3-680

COUNTY: HENRY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: SULPHUR SPRINGS CIVIL TOWN

ID: 33-3-680

COUNTY: HENRY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount