

FEDERAL IDENTIFICATION NUMBER:
35-1953519

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

UNIT NAME:
HOME CROFT CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-764
(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 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: SHARI EICKHOFF DATE SIGNED: _____
ADDRESS: P.O. BOX 47123 CITY: INDIANAPOLIS
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: N/A
ZIP: 46247-0000

*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 | | | | | | |
| 101 GENERAL | \$10,301.01 | \$115,637.69 | \$92,644.93 | \$33,293.77 | \$0.00 | \$33,293.77 |
| Total by Fund Type: | \$10,301.01 | \$115,637.69 | \$92,644.93 | \$33,293.77 | \$0.00 | \$33,293.77 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1154 LAW ENFORCEMENT CONTINUING ED | \$-232.00 | \$2,370.00 | \$2,831.05 | \$-693.05 | \$0.00 | \$-693.05 |
| 706 LOCAL ROAD AND STREET | \$30,419.29 | \$9,946.86 | \$3,636.72 | \$36,729.43 | \$0.00 | \$36,729.43 |
| 425 LOIT-PUBLIC SAFETY | \$17,864.94 | \$14,590.39 | \$0.00 | \$32,455.33 | \$0.00 | \$32,455.33 |
| 708 MOTOR VEHICLE HIGHWAY | \$25,258.00 | \$21,131.84 | \$28,883.48 | \$17,506.36 | \$25,000.00 | \$42,506.36 |
| SPECIAL REVENUE - OTHER | \$435.00 | \$0.00 | \$0.00 | \$435.00 | \$0.00 | \$435.00 |
| STATE GRANT | \$-1,272.00 | \$0.00 | \$0.00 | \$-1,272.00 | \$0.00 | \$-1,272.00 |
| Total by Fund Type: | \$72,473.23 | \$48,039.09 | \$35,351.25 | \$85,161.07 | \$25,000.00 | \$110,161.07 |
| FUND TYPE: AGENCY | | | | | | |
| PAYROLL | \$1,078.66 | \$0.00 | \$0.00 | \$1,078.66 | \$0.00 | \$1,078.66 |
| Total by Fund Type: | \$1,078.66 | \$0.00 | \$0.00 | \$1,078.66 | \$0.00 | \$1,078.66 |

| | | | | | | |
|----------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Subtotal All Funds: | \$83,852.90 | \$163,676.78 | \$127,996.18 | \$119,533.50 | \$25,000.00 | \$144,533.50 |
|----------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|

Section II

Less:

| | | |
|---------------------------------------|---------------------|---------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$0.00 | |
| Transfers Out | | \$0.00 |
| Net Receipts and Disbursements | \$163,676.78 | \$127,996.18 |

CASH AND INVESTMENTS ON PART 4 ARE 25000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMLOCK CIVIL TOWN

ID: 49-3-764

CASH UNITS ONLY

COUNTY: MARION COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/</u> | Investments <u>at 12/31/</u> | Total Cash and Investments <u>at 12/31/</u> |
|----------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| 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.

UNIT NAME: HEMECROFT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$68,354.44 |
| OTHER TAXES | \$6,747.40 |
| Total for: TAXES | \$75,101.84 |
| ABC EXCISE TAX DISTRIBUTION | \$1,499.59 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$628.04 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,794.76 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$152.90 |
| RIVERBOAT REVENUE SHARING | \$4,699.78 |
| Total for: INTERGOVERNMENTAL | \$16,775.07 |
| PARKING METER FINES AND PENALTIES | \$770.00 |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$470.03 |
| CHARGES FOR SERVICES-OTHER | \$3,192.00 |
| Total for: CHARGES FOR SERVICES | \$4,432.03 |
| ORDINANCE VIOLATIONS | \$12,346.90 |
| Total for: FINES, FORFEITURES, AND FEES | \$12,346.90 |
| INTEREST EARNED | \$6.35 |
| CABLE TV FRANCHISE | \$4,523.50 |
| MISCELLANEOUS REVENUE-OTHER | \$2,452.00 |
| Total for: MISCELLANEOUS | \$6,981.85 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$115,637.69 |
| Fund: <u>708 MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$21,131.84 |
| Total for: INTERGOVERNMENTAL | \$21,131.84 |
| TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY | \$21,131.84 |
| Fund: <u>706 LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$9,946.86 |
| Total for: INTERGOVERNMENTAL | \$9,946.86 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | \$9,946.86 |
| Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$2,370.00 |
| Total for: INTERGOVERNMENTAL | \$2,370.00 |
| TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED | \$2,370.00 |
| Fund: <u>425 LOIT-PUBLIC SAFETY</u> | |
| LOIT PUBLIC SAFETY | \$14,590.39 |
| Total for: INTERGOVERNMENTAL | \$14,590.39 |

UNIT NAME: HEMECROFT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u> | |
| TOTAL RECEIPTS FOR 425 LOIT-PUBLIC SAFETY | \$14,590.39 |
| Total Receipts: | \$163,676.78 |

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

ID: 49-3-764 PAGE: 1

COUNTY: MARION COUNTY
UNIT NAME: HOMECROFT CIVIL TOWN

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$2,218.86 |
| | SUPPLIES | | \$6,828.12 |
| | OTHER SERVICES AND CHARGES | | \$19,438.90 |
| | CAPITAL OUTLAY | | \$397.60 |
| | TOTAL | | \$28,883.48 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | PERSONAL SERVICES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$3,636.72 |
| | TOTAL | | \$3,636.72 |

| | | | |
|-------|------------------------------------|--|-------------------|
| Fund: | 1154 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$2,831.05 |
| | TOTAL | | \$2,831.05 |

| | | | |
|-----------------------------|--|--|--------------------|
| TOTAL DISBURSEMENTS: | | | \$35,351.25 |
|-----------------------------|--|--|--------------------|

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

ID: 49-3-764 PAGE: 1

COUNTY: MARION COUNTY
UNIT NAME: HEMLOCK CIVIL TOWN

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 101 GENERAL | | |
| Dept: | GENERAL GOVERNMENT EXPENSE | | |
| | PERSONAL SERVICES | | \$45,598.32 |
| | SUPPLIES | | \$590.03 |
| | OTHER SERVICES AND CHARGES | | \$46,456.58 |
| | TOTAL | | \$92,644.93 |

| | | |
|----------------------------|--|--------------------|
| BY OBJECT FOR GENERAL | | |
| PERSONAL SERVICES | | \$45,598.32 |
| SUPPLIES | | \$590.03 |
| OTHER SERVICES AND CHARGES | | \$46,456.58 |
| CAPITAL OUTLAY | | \$0.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| PURCHASE OF INVESTMENTS | | \$0.00 |
| TOTAL GENERAL | | \$92,644.93 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-764

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

PAGE: 1

| Fund Name | Expense Category | Account Title | Amount |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: | | | \$0.00 |
| Fund Total: | | | \$0.00 |
| | | | \$0.00 |

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING | 192909588 | | | | \$121,965.51 |

Total CASH: **\$121,965.51**

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> |
|----------------------|---------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2009 | 708 MOTOR VEHICLE HIGHWAY | CERTIFICATE OF DEPOSIT | 07402312985 | \$25,000.00 | 12/31/2010 | 2.24 | \$25,000.00 |

Total by Fund: **\$25,000.00**

Total INVESTMENTS: **\$25,000.00**

Total Cash and Investments: **\$146,965.51**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-764

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:

FIRE PROTECTION

\$2,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$2,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$2,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION 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: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION 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: MARION COUNTY
UNIT NAME: HEMLOCK CIVIL TOWN

ID: 49-3-764
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: HEMECROFT CIVIL TOWN

ID: 49-3-764

COUNTY: MARION 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|