

FEDERAL IDENTIFICATION NUMBER:
62-1773121

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

UNIT NAME:
ROCKY RIPPLE CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-769
(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: CATHY HURT

DATE SIGNED: _____

ADDRESS: 930 W 54TH STREET

CITY: INDIANAPOLIS

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

EMAIL ADDRESS: CATHY@FLOODSTAGESTUDIO.COM

(317) 251-3989

ZIP: 46208-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

CASH UNITS ONLY

COUNTY: MARION 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 | | | | | | |
| GENERAL | \$10,794.21 | \$78,993.92 | \$40,302.57 | \$49,485.56 | \$0.00 | \$49,485.56 |
| Total by Fund Type: | \$10,794.21 | \$78,993.92 | \$40,302.57 | \$49,485.56 | \$0.00 | \$49,485.56 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| LOCAL ROAD AND STREET | \$0.00 | \$12,185.65 | \$6,605.64 | \$5,580.01 | \$0.00 | \$5,580.01 |
| MOTOR VEHICLE HIGHWAY | \$10,794.21 | \$25,359.27 | \$33,328.44 | \$2,825.04 | \$0.00 | \$2,825.04 |
| Total by Fund Type: | \$10,794.21 | \$37,544.92 | \$39,934.08 | \$8,405.05 | \$0.00 | \$8,405.05 |
| Subtotal All Funds: | \$21,588.42 | \$116,538.84 | \$80,236.65 | \$57,890.61 | \$0.00 | \$57,890.61 |

Section II

Less:

| | | | |
|---------------------------------------|------------|---------------------|--------------------|
| Investment Sales | \$0.00 | | |
| Investment Purchases | | | \$0.00 |
| Transfers In | \$6,421.68 | | |
| Transfers Out | | | \$6,421.68 |
| Net Receipts and Disbursements | | \$110,117.16 | \$73,814.97 |

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: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

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: | | | | | | |
| Total by Fund Type: | \$0.00 | \$0.00 | \$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: ROCKY RIPPLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$25,028.47 |
| Total for: TAXES | \$25,028.47 |
| GUN PERMITS | \$240.00 |
| Total for: LICENSES AND PERMITS | \$240.00 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$1,421.72 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$595.43 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,374.88 |
| RIVERBOAT REVENUE SHARING | \$4,455.72 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$2,923.03 |
| Total for: INTERGOVERNMENTAL | \$12,770.78 |
| RENTAL OF PROPERTY (RECREATION) | \$1,230.00 |
| Total for: CHARGES FOR SERVICES | \$1,230.00 |
| ORDINANCE VIOLATIONS | \$2,175.00 |
| COURT COSTS | \$602.03 |
| Total for: FINES, FORFEITURES, AND FEES | \$2,777.03 |
| INTEREST EARNED | \$34.10 |
| CONTRIBUTIONS AND DONATIONS | \$317.95 |
| Total for: MISCELLANEOUS | \$352.05 |
| TRANSFER OF FUNDS-OTHER | \$6,421.68 |
| INSURANCE REIMBURSEMENTS | \$30,000.00 |
| REFUNDS-OTHER | \$173.91 |
| Total for: OTHER FINANCING SOURCES | \$36,595.59 |
| TOTAL RECEIPTS FOR GENERAL | \$78,993.92 |
| Fund: <u>MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$20,603.70 |
| LOIT PUBLIC SAFETY | \$4,755.57 |
| Total for: INTERGOVERNMENTAL | \$25,359.27 |
| TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY | \$25,359.27 |
| Fund: <u>LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$12,185.65 |
| Total for: INTERGOVERNMENTAL | \$12,185.65 |
| TOTAL RECEIPTS FOR LOCAL ROAD AND STREET | \$12,185.65 |
| Total Receipts: | \$116,538.84 |

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

ID: 49-3-769 PAGE: 1

COUNTY: MARION COUNTY
UNIT NAME: ROCKY RIPPLE CIVIL TOWN

| | | |
|-------|----------------------------|--------------------|
| Fund: | MOTOR VEHICLE HIGHWAY | |
| | PERSONAL SERVICES | \$19,385.67 |
| | SUPPLIES | \$5,063.49 |
| | OTHER SERVICES AND CHARGES | \$8,879.28 |
| | TOTAL | \$33,328.44 |

| | | |
|-------|-----------------------|-------------------|
| Fund: | LOCAL ROAD AND STREET | |
| | CAPITAL OUTLAY | \$183.96 |
| | TRANSFER OF FUNDS | \$6,421.68 |
| | TOTAL | \$6,605.64 |

| | | |
|-----------------------------|--|--------------------|
| TOTAL DISBURSEMENTS: | | \$39,934.08 |
|-----------------------------|--|--------------------|

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

ID: 49-3-769 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: ROCKY RIPPLE CIVIL TOWN

| | | |
|--------------|----------------------------|--------------------|
| Fund: | GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$24,662.21 |
| | SUPPLIES | \$692.29 |
| | OTHER SERVICES AND CHARGES | \$14,948.07 |
| TOTAL | | \$40,302.57 |

| | |
|----------------------------|--------------------|
| BY OBJECT FOR GENERAL | |
| PERSONAL SERVICES | \$24,662.21 |
| SUPPLIES | \$692.29 |
| OTHER SERVICES AND CHARGES | \$14,948.07 |
| CAPITAL OUTLAY | \$0.00 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | \$40,302.57 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-769

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> |
|--|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHASE CHECKING | 192909851 | | | | \$3,066.62 |
| | | CHASE SAVINGS | 2990383052 | | | | \$57,279.96 |
| Total CASH: | | | | | | | \$60,346.58 |
| <hr/> Total Cash and Investments: | | | | | | | \$60,346.58 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-769

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: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

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: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

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: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769
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: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|