

FEDERAL IDENTIFICATION NUMBER:
35-6001206

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

UNIT NAME:
SULLIVAN CIVIL CITY

COUNTY:
SULLIVAN COUNTY

ID: 77-3-438
(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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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: SUE PITTS

ADDRESS: 32 N COURT ST

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SULLIVAN

EMAIL ADDRESS: SULLINCITY@JOINK.COM

ZIP: 47882-0470

*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	\$224,004.44	\$1,279,524.18	\$1,212,584.84	\$290,943.78	\$0.00	\$290,943.78
Total by Fund Type:	\$224,004.44	\$1,279,524.18	\$1,212,584.84	\$290,943.78	\$0.00	\$290,943.78
FUND TYPE: SPECIAL REVENUE						
103 ADOPT A SPOT	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00
625 AMBULANCE	\$66,169.24	\$150,887.88	\$182,752.63	\$34,304.49	\$0.00	\$34,304.49
111 CEMETERY NON REVERTING	\$3,628.65	\$21,069.41	\$19,439.39	\$5,258.67	\$0.00	\$5,258.67
224 CRIME CONTROL	\$914.65	\$0.00	\$0.00	\$914.65	\$0.00	\$914.65
105 DOWNTOWN REVITALIZATION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
444 EDIT	\$0.00	\$180,807.35	\$180,807.35	\$0.00	\$0.00	\$0.00
112 FIRE NON REVERTING	\$8,364.08	\$1,278.49	\$10,313.95	\$-671.38	\$0.00	\$-671.38
210 FIRE REPORTS/DONATIONS	\$279.35	\$926.00	\$0.00	\$1,205.35	\$0.00	\$1,205.35
242 FIRE WVCF HAZMAT GRANT	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
108 GAS/FUEL CLEARING	\$0.00	\$32,142.41	\$34,254.26	\$-2,111.85	\$0.00	\$-2,111.85
211 HUMANE SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 LAW ENFORCEMENT CONTINUING ED	\$2,356.84	\$6,411.62	\$5,753.53	\$3,014.93	\$0.00	\$3,014.93
202 LOCAL ROAD AND STREET	\$58,745.10	\$14,506.86	\$1,201.70	\$72,050.26	\$0.00	\$72,050.26
201 MOTOR VEHICLE HIGHWAY	\$-9,760.79	\$146,048.18	\$74,138.35	\$62,149.04	\$0.00	\$62,149.04
215 PARK NONREVERTING OPERATING	\$-4,990.06	\$84,088.62	\$58,975.45	\$20,123.11	\$0.00	\$20,123.11
216 PARK POOL DONATIONS	\$15,252.31	\$0.00	\$15,232.62	\$19.69	\$0.00	\$19.69
204 PARKS AND RECREATION	\$4,152.19	\$100,095.67	\$85,983.26	\$18,264.60	\$0.00	\$18,264.60
268 POLICE ORDINANCE VIOLATION	\$1,300.60	\$500.00	\$0.00	\$1,800.60	\$0.00	\$1,800.60
245 RAINY DAY	\$37,688.74	\$50,224.31	\$12,500.00	\$75,413.05	\$0.00	\$75,413.05
104 RIVERBOAT	\$29,131.11	\$28,893.35	\$0.00	\$58,024.46	\$0.00	\$58,024.46
307 SECTION STREET INFRASTRUCTURE	\$123,990.76	\$130,583.04	\$43,500.00	\$211,073.80	\$0.00	\$211,073.80
206 SECTION STREET PROJECT	\$0.00	\$166,015.48	\$166,015.48	\$0.00	\$0.00	\$0.00
203 STREET CUT DEPOSIT	\$4,650.00	\$500.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00

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						
205 STREET DEPT NON REVERTING	\$58,403.34	\$4,185.20	\$54,818.81	\$7,769.73	\$0.00	\$7,769.73
107 SULLIVAN YOUTH CENTER	\$17,810.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00
102 TAX DRAW CLEARING	\$13,506.51	\$41,745.19	\$47,295.07	\$7,956.63	\$0.00	\$7,956.63
241 UNSAFE BUILDING	\$13,070.00	\$0.00	\$4,418.68	\$8,651.32	\$0.00	\$8,651.32
Total by Fund Type:	\$444,903.62	\$1,218,409.06	\$1,065,210.53	\$598,102.15	\$0.00	\$598,102.15
FUND TYPE: CAPITAL PROJECTS						
425 CUMULATIVE CAPITAL DEVELOPMENT	\$29,258.09	\$17,338.46	\$0.00	\$46,596.55	\$0.00	\$46,596.55
401 CUMULATIVE CAPITAL IMPROVEMENT	\$29,929.76	\$14,157.26	\$0.00	\$44,087.02	\$0.00	\$44,087.02
PARK AND RECREATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$59,187.85	\$31,495.72	\$0.00	\$90,683.57	\$0.00	\$90,683.57
FUND TYPE: PENSION TRUST						
225 FIRE PENSION	\$116,062.30	\$96,467.28	\$124,235.92	\$88,293.66	\$0.00	\$88,293.66
220 POLICE PENSION	\$80,974.54	\$91,561.80	\$90,576.39	\$81,959.95	\$0.00	\$81,959.95
Total by Fund Type:	\$197,036.84	\$188,029.08	\$214,812.31	\$170,253.61	\$0.00	\$170,253.61
FUND TYPE: AGENCY						
701 PAYROLL	\$3,673.45	\$1,400,488.46	\$1,400,897.26	\$3,264.65	\$0.00	\$3,264.65
Total by Fund Type:	\$3,673.45	\$1,400,488.46	\$1,400,897.26	\$3,264.65	\$0.00	\$3,264.65

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN CIVIL CITY

ID: 77-3-438

CASH UNITS ONLY

COUNTY: SULLIVAN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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:	\$928,806.20	\$4,117,946.50	\$3,893,504.94	\$1,153,247.76	\$0.00	\$1,153,247.76
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$196,039.97				
Transfers Out			\$196,039.97			
Net Receipts and Disbursements		\$3,921,906.53	\$3,697,464.97			

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						
620 TRASH UTILITY-OPERATING	\$55,887.06	\$204,328.29	\$219,746.66	\$40,468.69	\$0.00	\$40,468.69
607 WASTEWATER UTIL-BOND AND INTEREST	\$27,520.15	\$486,296.38	\$486,157.20	\$27,659.33	\$0.00	\$27,659.33
609 WASTEWATER UTILITY-CONSTRUCTION	\$4,001.93	\$9.55	\$0.00	\$4,011.48	\$0.00	\$4,011.48
611 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$20,360.95	\$177.31	\$0.00	\$20,538.26	\$0.00	\$20,538.26
606 WASTEWATER UTILITY-OPERATING	\$970,739.84	\$1,473,961.99	\$1,506,391.74	\$938,310.09	\$0.00	\$938,310.09
803 WASTEWATER UTILITY-OTHER #3	\$121,278.01	\$767.09	\$0.00	\$122,045.10	\$0.00	\$122,045.10
805 WASTEWATER UTILITY-OTHER #4	\$52,088.33	\$384.64	\$0.00	\$52,472.97	\$0.00	\$52,472.97
815 WASTEWATER UTILITY-OTHER #5	\$306,134.11	\$1,450.30	\$0.00	\$307,584.41	\$0.00	\$307,584.41
Total by Fund Type:	\$1,558,010.38	\$2,264,575.55	\$2,309,495.60	\$1,513,090.33	\$0.00	\$1,513,090.33

Subtotal All Funds:	\$1,558,010.38	\$2,264,575.55	\$2,309,495.60	\$1,513,090.33	\$0.00	\$1,513,090.33
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$583,357.20				
Transfers Out			\$583,357.20			
Net Receipts and Disbursements		\$1,681,218.35	\$1,726,138.40			

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

UNIT NAME: SULLIVAN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$907,820.61
Total for: TAXES	\$907,820.61
BUILDING AND PLANNING PERMITS	\$3,732.60
PERMITS, OTHER	\$70.00
Total for: LICENSES AND PERMITS	\$3,802.60
LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,219.20
CIGARETTE TAX DISTR-GENERAL FUND	\$6,884.77
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,803.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,957.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,520.78
LOCAL GOVERNMENT GRANT-OTHER	\$2,500.00
Total for: INTERGOVERNMENTAL	\$161,885.40
FIRE PROTECTION CONTRACTS	\$50,000.00
SALE OF CEMETERY LOTS	\$36,837.50
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$36,744.24
CEMETERY RECEIPTS	\$34,450.00
Total for: CHARGES FOR SERVICES	\$158,031.74
FINES AND FEES-OTHER	\$385.00
COURT COSTS	\$5,278.87
Total for: FINES, FORFEITURES, AND FEES	\$5,663.87
INTEREST EARNED	\$7,783.20
RENTAL OF PROPERTY	\$3,782.50
CABLE TV FRANCHISE	\$31,907.26
MISCELLANEOUS REVENUE-OTHER	\$-2,181.00
Total for: MISCELLANEOUS	\$41,291.96
REFUNDS-OTHER	\$1,028.00
Total for: OTHER FINANCING SOURCES	\$1,028.00
TOTAL RECEIPTS FOR 101 GENERAL	\$1,279,524.18
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$120,320.22
WHEEL TAX INTERGOVERNMENTAL	\$25,348.09
Total for: INTERGOVERNMENTAL	\$145,668.31
REIMBURSEMENTS-OTHER	\$379.87
Total for: OTHER FINANCING SOURCES	\$379.87
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$146,048.18
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$14,506.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SULLIVAN CIVIL CITY
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$14,506.86
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$14,506.86
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$68,856.00
Total for: MISCELLANEOUS	\$68,856.00
TRANSFER OF FUNDS-OTHER	\$15,232.62
Total for: OTHER FINANCING SOURCES	\$15,232.62
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$84,088.62
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,750.00
Total for: LICENSES AND PERMITS	\$1,750.00
ACCIDENT REPORT COPIES	\$260.00
POLICE REPORTS	\$265.00
Total for: CHARGES FOR SERVICES	\$525.00
MISCELLANEOUS REVENUE-OTHER	\$4,136.62
Total for: MISCELLANEOUS	\$4,136.62
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$6,411.62
Fund: <u>104 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$28,893.35
Total for: INTERGOVERNMENTAL	\$28,893.35
TOTAL RECEIPTS FOR 104 RIVERBOAT	\$28,893.35
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$79,096.74
Total for: TAXES	\$79,096.74
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,422.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,841.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$219.63
Total for: INTERGOVERNMENTAL	\$12,483.43
RENTAL OF PROPERTY	\$3,500.00
MISCELLANEOUS REVENUE-OTHER	\$-4.50
Total for: MISCELLANEOUS	\$3,495.50
OTHER FINANCING SOURCES	\$5,020.00
Total for: OTHER FINANCING SOURCES	\$5,020.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$100,095.67
Fund: <u>245 RAINY DAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SULLIVAN CIVIL CITY

COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>245 RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$50,224.31
Total for: OTHER FINANCING SOURCES	\$50,224.31
TOTAL RECEIPTS FOR 245 RAINY DAY	\$50,224.31
Fund: <u>111 CEMETERY NON REVERTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$21,069.41
Total for: MISCELLANEOUS	\$21,069.41
TOTAL RECEIPTS FOR 111 CEMETERY NON REVERTING	\$21,069.41
Fund: <u>112 FIRE NON REVERTING</u>	
CHARGES FOR SERVICES-OTHER	\$1,278.49
Total for: CHARGES FOR SERVICES	\$1,278.49
TOTAL RECEIPTS FOR 112 FIRE NON REVERTING	\$1,278.49
Fund: <u>203 STREET CUT DEPOSIT</u>	
PERMITS, OTHER	\$500.00
Total for: LICENSES AND PERMITS	\$500.00
TOTAL RECEIPTS FOR 203 STREET CUT DEPOSIT	\$500.00
Fund: <u>205 STREET DEPT NON REVERTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,185.20
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$4,185.20
TOTAL RECEIPTS FOR 205 STREET DEPT NON REVERTING	\$4,185.20
Fund: <u>206 SECTION STREET PROJECT</u>	
OTHER CONTRIBUTIONS	\$166,015.48
Total for: MISCELLANEOUS	\$166,015.48
TOTAL RECEIPTS FOR 206 SECTION STREET PROJECT	\$166,015.48
Fund: <u>210 FIRE REPORTS/DONATIONS</u>	
CHARGES FOR SERVICES-OTHER	\$20.00
Total for: CHARGES FOR SERVICES	\$20.00
INSURANCE REIMBURSEMENTS	\$20.00
REFUNDS-OTHER	\$886.00
Total for: OTHER FINANCING SOURCES	\$906.00
TOTAL RECEIPTS FOR 210 FIRE REPORTS/DONATIONS	\$926.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SULLIVAN CIVIL CITY
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>268 POLICE ORDINANCE VIOLATION</u>	
FINES AND FEES-OTHER	\$500.00
Total for: FINES, FORFEITURES, AND FEES	\$500.00
TOTAL RECEIPTS FOR 268 POLICE ORDINANCE VIOLATION	\$500.00
Fund: <u>307 SECTION STREET INFRASTRUCTURE</u>	
TRANSFER OF FUNDS-OTHER	\$130,583.04
Total for: OTHER FINANCING SOURCES	\$130,583.04
TOTAL RECEIPTS FOR 307 SECTION STREET INFRASTRUCTURE	\$130,583.04
Fund: <u>625 AMBULANCE</u>	
EMERGENCY MEDICAL SERVICE FEES	\$150,441.75
Total for: CHARGES FOR SERVICES	\$150,441.75
INTEREST EARNED	\$446.13
Total for: MISCELLANEOUS	\$446.13
TOTAL RECEIPTS FOR 625 AMBULANCE	\$150,887.88
Fund: <u>102 TAX DRAW CLEARING</u>	
MISCELLANEOUS REVENUE-OTHER	\$41,745.19
Total for: MISCELLANEOUS	\$41,745.19
TOTAL RECEIPTS FOR 102 TAX DRAW CLEARING	\$41,745.19
Fund: <u>105 DOWNTOWN REVITALIZATION</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$50,000.00
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$50,000.00
TOTAL RECEIPTS FOR 105 DOWNTOWN REVITALIZATION	\$50,000.00
Fund: <u>108 GAS/FUEL CLEARING</u>	
MISCELLANEOUS REVENUE-OTHER	\$32,142.41
Total for: MISCELLANEOUS	\$32,142.41
TOTAL RECEIPTS FOR 108 GAS/FUEL CLEARING	\$32,142.41
Fund: <u>242 FIRE WVCF HAZMAT GRANT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$7,500.00
Total for: INTERGOVERNMENTAL	\$7,500.00
TOTAL RECEIPTS FOR 242 FIRE WVCF HAZMAT GRANT	\$7,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SULLIVAN CIVIL CITY
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>444 EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$180,807.35
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$180,807.35
TOTAL RECEIPTS FOR 444 EDIT	\$180,807.35
Fund: <u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$14,974.62
Total for: TAXES	\$14,974.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$459.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,863.25
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$2,363.84
TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$17,338.46
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$14,157.26
Total for: INTERGOVERNMENTAL	\$14,157.26
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$14,157.26
Fund: <u>220 POLICE PENSION</u>	
INTEREST EARNED	\$447.18
STATE CONTRIBUTIONS	\$91,114.62
Total for: MISCELLANEOUS	\$91,561.80
TOTAL RECEIPTS FOR 220 POLICE PENSION	\$91,561.80
Fund: <u>225 FIRE PENSION</u>	
INTEREST EARNED	\$775.90
INTEREST EARNED	\$0.00
STATE CONTRIBUTIONS	\$95,691.38
Total for: MISCELLANEOUS	\$96,467.28
TOTAL RECEIPTS FOR 225 FIRE PENSION	\$96,467.28
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,400,488.46
Total for: OTHER FINANCING SOURCES	\$1,400,488.46
TOTAL RECEIPTS FOR 701 PAYROLL	\$1,400,488.46

PART 2 - RECEIPTS

UNIT NAME: SULLIVAN CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>225 FIRE PENSION</u>	
Total Receipts:	\$4,117,946.50

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

ID: 77-3-438 PAGE: 1
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$59,476.44
	SUPPLIES		\$5,276.47
	OTHER SERVICES AND CHARGES		\$9,385.44
	TOTAL		\$74,138.35
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,201.70
	TOTAL		\$1,201.70
Fund:	215 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$58,975.45
	TOTAL		\$58,975.45
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,753.53
	TOTAL		\$5,753.53
Fund:	241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$4,418.68
	TOTAL		\$4,418.68
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$47,242.82
	SUPPLIES		\$10,905.60
	OTHER SERVICES AND CHARGES		\$24,139.04
	CAPITAL OUTLAY		\$3,695.80
	TOTAL		\$85,983.26
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$12,500.00
	TOTAL		\$12,500.00
Fund:	107 SULLIVAN YOUTH CENTER		
	OTHER SERVICES AND CHARGES		\$17,810.00
	TOTAL		\$17,810.00
Fund:	111 CEMETERY NON REVERTING		
	OTHER SERVICES AND CHARGES		\$19,439.39
	TOTAL		\$19,439.39
Fund:	112 FIRE NON REVERTING		
	OTHER SERVICES AND CHARGES		\$10,313.95
	TOTAL		\$10,313.95
Fund:	205 STREET DEPT NON REVERTING		
	OTHER DISBURSEMENTS		\$54,818.81

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

ID: 77-3-438 PAGE: 2
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

TOTAL		\$54,818.81
Fund: 206 SECTION STREET PROJECT		
	OTHER DISBURSEMENTS	\$166,015.48
TOTAL		\$166,015.48
Fund: 216 PARK POOL DONATIONS		
	TRANSFER OF FUNDS	\$15,232.62
TOTAL		\$15,232.62
Fund: 307 SECTION STREET INFRASTRUCTURE		
	DEBT SERVICE-INTEREST	\$43,500.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$43,500.00
Fund: 625 AMBULANCE		
	OTHER SERVICES AND CHARGES	\$182,752.63
TOTAL		\$182,752.63
Fund: 102 TAX DRAW CLEARING		
	OTHER DISBURSEMENTS	\$47,295.07
TOTAL		\$47,295.07
Fund: 105 DOWNTOWN REVITALIZATION		
	OTHER SERVICES AND CHARGES	\$50,000.00
TOTAL		\$50,000.00
Fund: 108 GAS/FUEL CLEARING		
	OTHER SERVICES AND CHARGES	\$34,254.26
TOTAL		\$34,254.26
Fund: 444 EDIT		
	TRANSFER OF FUNDS	\$180,807.35
TOTAL		\$180,807.35
Fund: 220 POLICE PENSION		
	BENEFITS	\$90,476.39
	ADMINISTRATIVE AND GENERAL	\$100.00
TOTAL		\$90,576.39
Fund: 225 FIRE PENSION		
	BENEFITS	\$124,135.92
	ADMINISTRATIVE AND GENERAL	\$100.00
TOTAL		\$124,235.92
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,400,897.26
TOTAL		\$1,400,897.26

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

ID: 77-3-438

PAGE: 3

COUNTY: SULLIVAN COUNTY

UNIT NAME: SULLIVAN CIVIL CITY

TOTAL DISBURSEMENTS:

\$2,680,920.10

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

ID: 77-3-438 PAGE: 1
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$23,874.07
	SUPPLIES		\$4,246.62
	OTHER SERVICES AND CHARGES		\$2,155.99
	TOTAL		\$30,276.68
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,170.00
	SUPPLIES		\$1,439.77
	TOTAL		\$2,609.77
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$264,322.33
	OTHER SERVICES AND CHARGES		\$143,725.82
	TOTAL		\$408,048.15
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$13,625.00
	SUPPLIES		\$2,706.24
	OTHER SERVICES AND CHARGES		\$1,514.05
	TOTAL		\$17,845.29
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$3,774.96
	TOTAL		\$3,774.96
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$270,183.40
	SUPPLIES		\$12,264.30
	OTHER SERVICES AND CHARGES		\$14,349.96
	CAPITAL OUTLAY		\$44,392.24
	TOTAL		\$341,189.90
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$241,548.93
	SUPPLIES		\$20,635.42
	OTHER SERVICES AND CHARGES		\$8,943.17
	CAPITAL OUTLAY		\$25,940.27
	TOTAL		\$297,067.79
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$74,891.78
	SUPPLIES		\$6,246.02
	OTHER SERVICES AND CHARGES		\$6,903.16
	CAPITAL OUTLAY		\$8,397.43
	TOTAL		\$96,438.39
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$13,006.62
	SUPPLIES		\$414.60
	OTHER SERVICES AND CHARGES		\$1,912.69
	TOTAL		\$15,333.91

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

ID: 77-3-438 PAGE: 2

COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$906,397.09
SUPPLIES	\$47,952.97
OTHER SERVICES AND CHARGES	\$179,504.84
CAPITAL OUTLAY	\$78,729.94
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,212,584.84

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,261,711.15
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$125.00
	NO FUNCTION NEEDED		\$9,018.97
	NO FUNCTION NEEDED		\$203,106.87
			\$1,473,961.99
			\$1,473,961.99
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING	NO FUNCTION NEEDED		\$139.18
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$486,157.20
			\$486,296.38
			\$486,296.38
610 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPREC _SEWER IMPROV	NO FUNCTION NEEDED		\$177.31
			\$177.31
			\$177.31
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$9.55
			\$9.55
			\$9.55
803 WASTEWATER UTILITY-OTHER #3 SEWER IMPROVEMENT MONEY MKT	NO FUNCTION NEEDED	INTEREST EARNED SEWER IMPROVEMENT MM	\$767.09
			\$767.09
			\$767.09
805 WASTEWATER UTILITY-OTHER #4 SEWER CONST MONEY MARKET	NO FUNCTION NEEDED	INTEREST EARNED SEWER CONSTRUCTION MM	\$384.64
			\$384.64
			\$384.64
815 WASTEWATER UTILITY-OTHER #5 SEWER SINKING MONEY MARKET	NO FUNCTION NEEDED	INTEREST EARNED SEWER SINKING MM	\$1,450.30
			\$1,450.30
			\$1,450.30
611 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$97,200.00

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

SEWER DEBT SERVICE RESERVE

Expense Category Total:

\$97,200.00

Fund Total:

\$97,200.00

620 TRASH UTILITY-OPERATING TGR

NO FUNCTION NEEDED

\$203,935.30

NO FUNCTION NEEDED

\$392.99

Expense Category Total:

\$204,328.29

Fund Total:

\$204,328.29

Total REVENUES:

\$2,264,575.55

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING

GENERAL CATEGORIES

\$0.00

GENERAL CATEGORIES

\$112,426.39

GENERAL CATEGORIES

\$56,074.06

GENERAL CATEGORIES

\$2,124.00

GENERAL CATEGORIES

\$99,216.85

GENERAL CATEGORIES

\$95,320.40

GENERAL CATEGORIES

\$3,694.45

GENERAL CATEGORIES

\$1,867.59

GENERAL CATEGORIES

\$166,015.48

GENERAL CATEGORIES

\$14,265.40

GENERAL CATEGORIES

\$304,124.04

GENERAL CATEGORIES

\$21,753.00

GENERAL CATEGORIES

\$42,947.76

GENERAL CATEGORIES

\$3,205.12

Expense Category Total:

\$923,034.54

NO FUNCTION NEEDED

TRANSFERS PER BOND ORDINANCE DSR

\$97,200.00

NO FUNCTION NEEDED

TRANSFERS PER BOND ORDINANCE P_I PYMS

\$486,157.20

Expense Category Total:

\$583,357.20

Fund Total:

\$1,506,391.74

607 WASTEWATER UTIL-BOND AND INTEREST
SEWER SINKING

NO FUNCTION NEEDED

\$486,157.20

Expense Category Total:

\$486,157.20

Fund Total:

\$486,157.20

611 WASTEWATER UTILITY-DEBT RESERVE
SEWER DEBT SERVICE RESERVE

NO FUNCTION NEEDED

\$97,200.00

Expense Category Total:

\$97,200.00

Fund Total:

\$97,200.00

620 TRASH UTILITY-OPERATING TGR

GENERAL CATEGORIES

\$86,966.68

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

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING TGR	GENERAL CATEGORIES		\$9,013.42
	GENERAL CATEGORIES		\$41,463.71
	GENERAL CATEGORIES		\$8,882.61
	GENERAL CATEGORIES		\$688.60
	GENERAL CATEGORIES		\$4,650.50
	GENERAL CATEGORIES		\$58,632.72
	GENERAL CATEGORIES		\$2,150.80
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$750.41
			\$213,199.45
Expense Category Total:			
	NO FUNCTION NEEDED		\$6,547.21
Expense Category Total:			\$6,547.21
Fund Total:			\$219,746.66
Total EXPENDITURES:			\$2,309,495.60

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

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>
		POLICE_FIRE PENSION	8504802322				\$170,253.61
		PAYROLL	500046				\$11,281.23
		CRIME CONTROL	7651105699				\$914.65
		AMBULANCE	7651550688				\$3,023.23
		AMBULANCE	7656086756				\$4,208.77
		AMBULANCE MM	7653630173				\$27,883.52
		CIVIL CITY	500038				\$2,002,306.92
		SEWER CONSTRUCTION CKG	8504802951				\$4,011.48
		SEWER SINKING	8504826647				\$48,197.59
		SEWER IMPROVEMENT MM	4803197008				\$122,045.10
		SEWER BOND INTEREST MM	4803196729				\$307,584.41
		SEWER CONSTRUCTION MM	7653087259				\$52,472.97

Total CASH: **\$2,754,183.48**

Total Cash and Investments: **\$2,754,183.48**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN CIVIL CITY
COUNTY: SULLIVAN COUNTY

ID: 77-3-438

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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: SULLIVAN CIVIL CITY

ID: 77-3-438
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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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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