

FEDERAL IDENTIFICATION NUMBER:
35-1625589

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

UNIT NAME:
SHADELAND CIVIL TOWN

COUNTY:
TIPPECANOE COUNTY

ID: 79-3-964
(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 2010

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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)
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: PEGGY VANSCHEPEN

DATE SIGNED: _____

ADDRESS: 3125 S. 175 W.

CITY: LAFAYETTE

EMAIL ADDRESS: PEGGYV7729@AOL.COM

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

(765) 477-0116

ZIP: 47909-8931

*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: SHADELAND CIVIL TOWN

ID: 79-3-964

CASH UNITS ONLY

COUNTY: TIPPECANOE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$225,661.05	\$314,209.34	\$274,196.87	\$265,673.52	\$0.00	\$265,673.52
Total by Fund Type:	\$225,661.05	\$314,209.34	\$274,196.87	\$265,673.52	\$0.00	\$265,673.52
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$39,074.74	\$1,208.60	\$0.00	\$40,283.34	\$0.00	\$40,283.34
LOCAL ROAD AND STREET	\$16,706.98	\$28,250.93	\$30,000.00	\$14,957.91	\$0.00	\$14,957.91
MOTOR VEHICLE HIGHWAY	\$219,170.55	\$264,244.17	\$271,037.37	\$212,377.35	\$0.00	\$212,377.35
RAINY DAY	\$50,751.64	\$16,603.44	\$0.00	\$67,355.08	\$0.00	\$67,355.08
Total by Fund Type:	\$325,703.91	\$310,307.14	\$301,037.37	\$334,973.68	\$0.00	\$334,973.68
FUND TYPE: DEBT SERVICE						
TAX INCREMENTAL FINANCING	\$444,088.07	\$357,037.80	\$500,000.00	\$301,125.87	\$1,171,481.38	\$1,472,607.25
Total by Fund Type:	\$444,088.07	\$357,037.80	\$500,000.00	\$301,125.87	\$1,171,481.38	\$1,472,607.25
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$181,365.60	\$62,547.00	\$0.00	\$243,912.60	\$0.00	\$243,912.60
CUMULATIVE CAPITAL DEVELOPMENT	\$260,325.75	\$96,404.85	\$113,117.25	\$243,613.35	\$0.00	\$243,613.35
CUMULATIVE CAPITAL IMPROVEMENT	\$44,618.60	\$11,862.00	\$0.00	\$56,480.60	\$0.00	\$56,480.60
Total by Fund Type:	\$486,309.95	\$170,813.85	\$113,117.25	\$544,006.55	\$0.00	\$544,006.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHADELAND CIVIL TOWN

ID: 79-3-964

CASH UNITS ONLY

COUNTY: TIPPECANOE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,481,762.98	\$1,152,368.13	\$1,188,351.49	\$1,445,779.62	\$1,171,481.38	\$2,617,261.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$500,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,152,368.13	\$688,351.49			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHADELAND CIVIL TOWN

ID: 79-3-964

CASH UNITS ONLY

COUNTY: TIPPECANOE 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
<hr/>						
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			

UNIT NAME: SHADELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$167,138.85
Total for: TAXES	\$167,138.85
PERMITS, OTHER	\$1,100.00
PERMITS, OTHER	\$0.00
Total for: LICENSES AND PERMITS	\$1,100.00
ABC EXCISE TAX DISTRIBUTION	\$2,614.03
CIGARETTE TAX DISTR-GENERAL FUND	\$644.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,267.51
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$765.34
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$86,375.48
RIVERBOAT REVENUE SHARING	\$10,526.01
Total for: INTERGOVERNMENTAL	\$105,192.87
PARK RECEIPTS	\$11,762.00
RENTAL OF PROPERTY (RECREATION)	\$7,600.00
Total for: CHARGES FOR SERVICES	\$19,362.00
INTEREST EARNED	\$6,718.71
RENTAL OF PROPERTY	\$3,600.00
MISCELLANEOUS REVENUE-OTHER	\$1,556.59
Total for: MISCELLANEOUS	\$11,875.30
INSURANCE REIMBURSEMENTS	\$9,540.32
Total for: OTHER FINANCING SOURCES	\$9,540.32
TOTAL RECEIPTS FOR GENERAL	\$314,209.34
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$168,436.52
OTHER TAXES	\$43,923.57
Total for: TAXES	\$212,360.09
STREET AND CURB CUT PERMITS	\$110.00
Total for: LICENSES AND PERMITS	\$110.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$45,044.08
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,061.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$170.98
WHEEL TAX INTERGOVERNMENTAL	\$3,382.87
Total for: INTERGOVERNMENTAL	\$51,659.26
INTEREST EARNED	\$1.57
MISCELLANEOUS REVENUE-OTHER	\$113.25
Total for: MISCELLANEOUS	\$114.82
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$264,244.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SHADELAND CIVIL TOWN
COUNTY: TIPPECANOE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$28,250.93
Total for: INTERGOVERNMENTAL	\$28,250.93
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$28,250.93
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,141.96
CEDIT INTERGOVERNMENTAL	\$8,461.48
Total for: INTERGOVERNMENTAL	\$16,603.44
TOTAL RECEIPTS FOR RAINY DAY	\$16,603.44
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$1,208.60
Total for: TAXES	\$1,208.60
TOTAL RECEIPTS FOR LEVY EXCESS	\$1,208.60
Fund: <u>TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$357,037.80
Total for: TAXES	\$357,037.80
TOTAL RECEIPTS FOR TAX INCREMENTAL FINANCING	\$357,037.80
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$94,179.30
Total for: TAXES	\$94,179.30
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,107.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.68
Total for: INTERGOVERNMENTAL	\$2,224.72
INTEREST EARNED	\$0.83
Total for: MISCELLANEOUS	\$0.83
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$96,404.85
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$11,862.00
Total for: INTERGOVERNMENTAL	\$11,862.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$11,862.00
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$62,547.00
Total for: INTERGOVERNMENTAL	\$62,547.00

UNIT NAME: SHADELAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: TIPPECANOE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
TOTAL RECEIPTS FOR CREDIT CAPITAL PROJECTS	\$62,547.00
Total Receipts:	\$1,152,368.13

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 79-3-964 PAGE: 1
COUNTY: TIPPECANOE COUNTY
UNIT NAME: SHADELAND CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$69,308.97
	SUPPLIES	\$1,178.60
	OTHER SERVICES AND CHARGES	\$9,399.90
	CAPITAL OUTLAY	\$191,149.90
	TOTAL	\$271,037.37

Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$30,000.00
	TOTAL	\$30,000.00

Fund:	TAX INCREMENTAL FINANCING	
	PURCHASE OF INVESTMENTS	\$500,000.00
	TOTAL	\$500,000.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$113,117.25
	TOTAL	\$113,117.25

TOTAL DISBURSEMENTS:		\$914,154.62
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 79-3-964 PAGE: 1
COUNTY: TIPPECANOE COUNTY
UNIT NAME: SHADELAND CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$117,887.85
	SUPPLIES	\$19,310.96
	OTHER SERVICES AND CHARGES	\$121,929.36
	CAPITAL OUTLAY	\$15,068.70
	TOTAL	\$274,196.87
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$117,887.85
	SUPPLIES	\$19,310.96
	OTHER SERVICES AND CHARGES	\$121,929.36
	CAPITAL OUTLAY	\$15,068.70
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$274,196.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHADELAND CIVIL TOWN
COUNTY: TIPPECANOE COUNTY

ID: 79-3-964

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6478	\$55,409.27	11/23/2011	0.69	\$55,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6567	\$24,606.59	11/23/2011	0.69	\$25,159.74
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX605	\$55,409.57	11/23/2011	0.69	\$55,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6656	\$55,409.27	11/23/2011	0.69	\$55,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6699	\$55,409.27	11/23/2011	0.69	\$56,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6737	\$55,409.27	11/23/2011	0.69	\$56,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6788	\$55,409.27	11/23/2011	0.69	\$56,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6834	\$55,409.27	11/23/2011	0.69	\$56,669.06
11/23/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX6877	\$55,409.27	11/23/2011	0.69	\$56,669.06
05/28/2010	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXX8354	\$500,000.00	05/28/2012	2.03	\$505,343.29
02/26/2010	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXXXXXXXX4402	\$96,810.89	02/26/2011	0.20	\$97,004.71
09/28/2009	TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	XXXXXXXXXX1630	\$93,402.62	04/28/2011	0.20	\$93,621.16
Total by Fund:							\$1,171,481.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHADELAND CIVIL TOWN
COUNTY: TIPPECANOE COUNTY

ID: 79-3-964

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

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>
Total INVESTMENTS:							\$1,171,481.38
Total Cash and Investments:							\$1,171,481.38

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHADELAND CIVIL TOWN
COUNTY: TIPPECANOE COUNTY

ID: 79-3-964

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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: SHADELAND CIVIL TOWN

ID: 79-3-964

COUNTY: TIPPECANOE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: SHADELAND CIVIL TOWN

ID: 79-3-964

COUNTY: TIPPECANOE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: TIPPECANOE COUNTY
UNIT NAME: SHADELAND CIVIL TOWN

ID: 79-3-964
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: SHADELAND CIVIL TOWN

ID: 79-3-964

COUNTY: TIPPECANOE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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