

FEDERAL IDENTIFICATION NUMBER:
69-1479034

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

UNIT NAME:
SARATOGA CIVIL TOWN

COUNTY:
RANDOLPH COUNTY

ID: 68-3-853
(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

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: DEONNA POOLE DATE SIGNED: _____
ADDRESS: P.O. BOX 28 CITY: SARATOGA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-1576 EMAIL ADDRESS: DANNY POOLE 28@COMCAST.NET
ZIP: 47382-0028

*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						
11 APPRECIATION DAYS	\$427.85	\$0.00	\$0.00	\$427.85	\$0.00	\$427.85
1 GENERAL	\$115,148.04	\$73,470.44	\$101,086.18	\$87,532.30	\$0.00	\$87,532.30
13 WELL REPAIR	\$1,157.99	\$0.00	\$0.00	\$1,157.99	\$0.00	\$1,157.99
Total by Fund Type:	\$116,733.88	\$73,470.44	\$101,086.18	\$89,118.14	\$0.00	\$89,118.14
FUND TYPE: SPECIAL REVENUE						
12 DONATIONS	\$7,771.12	\$127.00	\$360.00	\$7,538.12	\$0.00	\$7,538.12
2 LOCAL ROAD AND STREET	\$28,587.97	\$1,256.60	\$5,000.00	\$24,844.57	\$0.00	\$24,844.57
9 MOTOR VEHICLE HIGHWAY	\$11,010.49	\$26,917.65	\$21,658.00	\$16,270.14	\$0.00	\$16,270.14
3 RAINY DAY	\$5,168.00	\$270.40	\$0.00	\$5,438.40	\$0.00	\$5,438.40
7 RIVERBOAT	\$9,899.55	\$1,802.31	\$0.00	\$11,701.86	\$0.00	\$11,701.86
Total by Fund Type:	\$62,437.13	\$30,373.96	\$27,018.00	\$65,793.09	\$0.00	\$65,793.09
FUND TYPE: CAPITAL PROJECTS						
8 CREDIT CAPITAL PROJECTS	\$2,299.87	\$15,499.18	\$0.00	\$17,799.05	\$0.00	\$17,799.05
5 CUMULATIVE CAPITAL DEVELOPMENT	\$13,999.49	\$1,094.35	\$498.00	\$14,595.84	\$0.00	\$14,595.84
6 CUMULATIVE CAPITAL IMPROVEMENT	\$12,214.43	\$883.10	\$0.00	\$13,097.53	\$0.00	\$13,097.53
4 CUMULATIVE FIRE	\$8,959.22	\$730.25	\$0.00	\$9,689.47	\$0.00	\$9,689.47
10 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,051.15	\$9.00	\$0.00	\$1,060.15	\$0.00	\$1,060.15
Total by Fund Type:	\$38,524.16	\$18,215.88	\$498.00	\$56,242.04	\$0.00	\$56,242.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN

ID: 68-3-853

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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:	\$217,695.17	\$122,060.28	\$128,602.18	\$211,153.27	\$0.00	\$211,153.27
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$122,060.28	\$128,602.18			

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: SARATOGA CIVIL TOWN

ID: 68-3-853

CASH UNITS ONLY

COUNTY: RANDOLPH 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: SARATOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$36,810.26
Total for: TAXES	\$36,810.26
LICENSES, OTHER	\$4,538.59
BUILDING AND PLANNING PERMITS	\$801.00
Total for: LICENSES AND PERMITS	\$5,339.59
ABC EXCISE TAX DISTRIBUTION	\$575.07
CIGARETTE TAX DISTR-GENERAL FUND	\$240.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,566.58
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,796.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,324.40
Total for: INTERGOVERNMENTAL	\$19,502.90
CONTRACTUAL SERVICES	\$10,000.00
Total for: CHARGES FOR SERVICES	\$10,000.00
FINES AND FEES-OTHER	\$21.00
Total for: FINES, FORFEITURES, AND FEES	\$21.00
INTEREST EARNED	\$0.10
RENTAL OF PROPERTY	\$125.00
CABLE TV FRANCHISE	\$768.63
MISCELLANEOUS REVENUE-OTHER	\$487.06
Total for: MISCELLANEOUS	\$1,380.79
INTERFUND LOAN PROCEEDS	\$415.90
Total for: OTHER FINANCING SOURCES	\$415.90
TOTAL RECEIPTS FOR 1 GENERAL	\$73,470.44
Fund: <u>11 APPRECIATION DAYS</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 11 APPRECIATION DAYS	\$0.00
Fund: <u>13 WELL REPAIR</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 13 WELL REPAIR	\$0.00
Fund: <u>9 MOTOR VEHICLE HIGHWAY</u>	
LICENSES, OTHER	\$1,755.72
BUILDING AND PLANNING PERMITS	\$310.00
Total for: LICENSES AND PERMITS	\$2,065.72
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,929.33

<u>Title</u>	<u>Amount</u>
Fund: <u>9 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$646.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$606.02
WHEEL TAX INTERGOVERNMENTAL	\$2,430.42
Total for: INTERGOVERNMENTAL	\$10,612.08
HEALTH SERVICES	\$14,239.85
Total for: CHARGES FOR SERVICES	\$14,239.85
TOTAL RECEIPTS FOR 9 MOTOR VEHICLE HIGHWAY	\$26,917.65
Fund: <u>2 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,256.60
Total for: INTERGOVERNMENTAL	\$1,256.60
TOTAL RECEIPTS FOR 2 LOCAL ROAD AND STREET	\$1,256.60
Fund: <u>12 DONATIONS</u>	
PARK RECEIPTS	\$127.00
Total for: CHARGES FOR SERVICES	\$127.00
TOTAL RECEIPTS FOR 12 DONATIONS	\$127.00
Fund: <u>7 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,802.31
Total for: INTERGOVERNMENTAL	\$1,802.31
TOTAL RECEIPTS FOR 7 RIVERBOAT	\$1,802.31
Fund: <u>3 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$101.16
CEDIT INTERGOVERNMENTAL	\$169.24
Total for: INTERGOVERNMENTAL	\$270.40
TOTAL RECEIPTS FOR 3 RAINY DAY	\$270.40
Fund: <u>5 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$921.52
Total for: TAXES	\$921.52
LICENSES, OTHER	\$113.61
BUILDING AND PLANNING PERMITS	\$20.00
Total for: LICENSES AND PERMITS	\$133.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39.22
Total for: INTERGOVERNMENTAL	\$39.22
TOTAL RECEIPTS FOR 5 CUMULATIVE CAPITAL DEVELOPMENT	\$1,094.35

<u>Title</u>	<u>Amount</u>
Fund: <u>10 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
FINES AND FEES-OTHER	\$9.00
Total for: FINES, FORFEITURES, AND FEES	\$9.00
TOTAL RECEIPTS FOR 10 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$9.00
Fund: <u>4 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$615.22
Total for: TAXES	\$615.22
LICENSES, OTHER	\$75.85
BUILDING AND PLANNING PERMITS	\$13.00
Total for: LICENSES AND PERMITS	\$88.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.18
Total for: INTERGOVERNMENTAL	\$26.18
TOTAL RECEIPTS FOR 4 CUMULATIVE FIRE	\$730.25
Fund: <u>6 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$434.28
CIGARETTE TAX DISTR-CCI FUND	\$448.82
Total for: INTERGOVERNMENTAL	\$883.10
TOTAL RECEIPTS FOR 6 CUMULATIVE CAPITAL IMPROVEMENT	\$883.10
Fund: <u>8 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$15,499.00
Total for: INTERGOVERNMENTAL	\$15,499.00
INTEREST EARNED	\$0.18
Total for: MISCELLANEOUS	\$0.18
TOTAL RECEIPTS FOR 8 CREDIT CAPITAL PROJECTS	\$15,499.18
Total Receipts:	\$122,060.28

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

ID: 68-3-853 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: SARATOGA CIVIL TOWN

Fund:	9 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$21,658.00
	TOTAL	\$21,658.00

Fund:	2 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$5,000.00
	TOTAL	\$5,000.00

Fund:	12 DONATIONS	
	SUPPLIES	\$360.00
	TOTAL	\$360.00

Fund:	5 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$498.00
	TOTAL	\$498.00

TOTAL DISBURSEMENTS:		\$27,516.00
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 68-3-853 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: SARATOGA CIVIL TOWN

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$3,300.00
TOTAL			\$3,300.00
Dept:	TOWN BOARD OF TRUSTEES		
	PERSONAL SERVICES		\$4,950.00
TOTAL			\$4,950.00
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$432.15
TOTAL			\$432.15
Dept:	INSURANCE		
	OTHER SERVICES AND CHARGES		\$18,898.00
TOTAL			\$18,898.00
Dept:	FICA		
	PERSONAL SERVICES		\$1,090.08
TOTAL			\$1,090.08
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$830.71
TOTAL			\$830.71
Dept:	MUNICIPAL BUILDING		
	OTHER SERVICES AND CHARGES		\$8,651.14
TOTAL			\$8,651.14
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$1,415.00
TOTAL			\$1,415.00
Dept:	CENTRAL EQUIPMENT		
	CAPITAL OUTLAY		\$3,709.11
TOTAL			\$3,709.11
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$7,159.59
	SUPPLIES		\$5,283.39
	OTHER SERVICES AND CHARGES		\$4,915.00
TOTAL			\$17,357.98
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$6,599.00
	SUPPLIES		\$1,042.95
	OTHER SERVICES AND CHARGES		\$857.85
TOTAL			\$8,499.80
Dept:	SANITATION DEPARTMENT		
	PERSONAL SERVICES		\$450.00
TOTAL			\$450.00
Dept:	SOLID WASTE		

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

ID: 68-3-853 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: SARATOGA CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$13,013.44
TOTAL		\$13,013.44
<hr/>		
Dept:	UTILITY	
	OTHER SERVICES AND CHARGES	\$13,937.77
TOTAL		\$13,937.77
<hr/>		
Dept:	PARKS DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$4,551.00
TOTAL		\$4,551.00
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$24,963.67
	SUPPLIES	\$7,157.05
	OTHER SERVICES AND CHARGES	\$65,256.35
	CAPITAL OUTLAY	\$3,709.11
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$101,086.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-853

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>
		SELECT PUBLIC SAVINGS	1004791065				\$180,449.35
		SELECT PUBLIC SAVINGS EDI	1007263766				\$2,300.11
		CHECKING	114429440				\$28,178.20

Total CASH: **\$210,927.66**

Total Cash and Investments: **\$210,927.66**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-853

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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: SARATOGA CIVIL TOWN

ID: 68-3-853
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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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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