

FEDERAL IDENTIFICATION NUMBER:  
35-6001025

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

UNIT NAME:

FLORA CIVIL TOWN

COUNTY:

CARROLL COUNTY

ID: 8-3-545

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: JORETTA TINSMAN

ADDRESS: 27 W MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 967-4844

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: FLORA

ZIP: 46929-1354

\*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$720,599.46	\$2,315,498.05	\$2,167,136.31	\$868,961.20	\$705,641.19	\$1,574,602.39
<b>Total by Fund Type:</b>	<b>\$720,599.46</b>	<b>\$2,315,498.05</b>	<b>\$2,167,136.31</b>	<b>\$868,961.20</b>	<b>\$705,641.19</b>	<b>\$1,574,602.39</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1154 LAW ENFORCEMENT CONTINUING ED	\$8,141.80	\$82,750.71	\$83,249.35	\$7,643.16	\$35,000.00	\$42,643.16
706 LOCAL ROAD AND STREET	\$58.56	\$8,204.03	\$8,000.00	\$262.59	\$0.00	\$262.59
708 MOTOR VEHICLE HIGHWAY	\$19,786.59	\$111,063.32	\$90,889.48	\$39,960.43	\$0.00	\$39,960.43
61 RAINY DAY	\$4,069.36	\$266,301.52	\$185,000.00	\$85,370.88	\$185,000.00	\$270,370.88
5 RIVERBOAT CAPITAL PROJECT	\$14,621.14	\$13,970.11	\$14,574.00	\$14,017.25	\$0.00	\$14,017.25
<b>Total by Fund Type:</b>	<b>\$46,677.45</b>	<b>\$482,289.69</b>	<b>\$381,712.83</b>	<b>\$147,254.31</b>	<b>\$220,000.00</b>	<b>\$367,254.31</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$10,077.63	\$34,996.00	\$9,740.00	\$35,333.63	\$0.00	\$35,333.63
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$173,446.61	\$277,047.89	\$400,000.00	\$50,494.50	\$200,000.00	\$250,494.50
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$40,330.67	\$7,242.30	\$0.00	\$47,572.97	\$0.00	\$47,572.97
70 CUMULATIVE SEWER	\$88,532.18	\$185,304.47	\$260,298.70	\$13,537.95	\$100,000.00	\$113,537.95
<b>Total by Fund Type:</b>	<b>\$312,387.09</b>	<b>\$504,590.66</b>	<b>\$670,038.70</b>	<b>\$146,939.05</b>	<b>\$300,000.00</b>	<b>\$446,939.05</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
42 CARROLL COMM RECYCLING CO-OP	\$32,155.67	\$93,763.00	\$65,114.18	\$60,804.49	\$0.00	\$60,804.49
<b>Total by Fund Type:</b>	<b>\$32,155.67</b>	<b>\$93,763.00</b>	<b>\$65,114.18</b>	<b>\$60,804.49</b>	<b>\$0.00</b>	<b>\$60,804.49</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$8,790.52	\$860,951.26	\$860,156.11	\$9,585.67	\$0.00	\$9,585.67
<b>Total by Fund Type:</b>	<b>\$8,790.52</b>	<b>\$860,951.26</b>	<b>\$860,156.11</b>	<b>\$9,585.67</b>	<b>\$0.00</b>	<b>\$9,585.67</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

**CASH UNITS ONLY**

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
Subtotal All Funds:	\$1,120,610.19	\$4,257,092.66	\$4,144,158.13	\$1,233,544.72	\$1,225,641.19	\$2,459,185.91
<b>Section II</b>						
Less:						
Investment Sales		\$1,827,782.38				
Investment Purchases			\$2,046,282.38			
Transfers In		\$50,000.00				
Transfers Out			\$50,000.00			
Net Receipts and Disbursements		\$2,379,310.28	\$2,047,875.75			

**CASH AND INVESTMENTS ON PART 4 ARE  
1225641.19! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

**CASH UNITS ONLY**

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$4,054.87	\$139,125.00	\$141,368.37	\$1,811.50	\$67,000.00	\$68,811.50
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	\$102,053.33	\$74,115.20	\$73,135.78	\$103,032.75	\$0.00	\$103,032.75
6002 ELECTRIC UTILITY-OPERATING	\$312,787.87	\$1,910,251.54	\$1,889,909.71	\$333,129.70	\$0.00	\$333,129.70
7000 ELECTRIC UTILITY-OTHER #1	\$1,150.00	\$15,000.00	\$15,000.00	\$1,150.00	\$0.00	\$1,150.00
6281 WASTEWATER UTIL-BOND AND INTEREST	\$425,911.96	\$458,367.28	\$381,079.00	\$503,200.24	\$0.00	\$503,200.24
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$25,518.86	\$4,320.00	\$3,390.00	\$26,448.86	\$0.00	\$26,448.86
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,790.74	\$4,810.65	\$0.00	\$7,601.39	\$0.00	\$7,601.39
6201 WASTEWATER UTILITY-OPERATING	\$81,705.94	\$565,014.01	\$638,093.52	\$8,626.43	\$0.00	\$8,626.43
6580 WATER UTILITY-BOND AND INTEREST	\$117,464.07	\$166,333.56	\$171,779.00	\$112,018.63	\$0.00	\$112,018.63
6504 WATER UTILITY-CONSTRUCTION	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$1,167.87	\$34,400.00	\$35,040.00	\$527.87	\$17,000.00	\$17,527.87
6508 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,568.29	\$6,500.98	\$6,547.78	\$6,521.49	\$0.00	\$6,521.49
6503 WATER UTILITY-OPERATING	\$30,763.58	\$357,462.60	\$372,466.81	\$15,759.37	\$0.00	\$15,759.37
<b>Total by Fund Type:</b>	<b>\$1,111,937.53</b>	<b>\$3,735,700.82</b>	<b>\$3,727,809.97</b>	<b>\$1,119,828.38</b>	<b>\$84,000.00</b>	<b>\$1,203,828.38</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

**CASH UNITS ONLY**

COUNTY: CARROLL COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,111,937.53</b>	<b>\$3,735,700.82</b>	<b>\$3,727,809.97</b>	<b>\$1,119,828.38</b>	<b>\$84,000.00</b>	<b>\$1,203,828.38</b>
<b>Section II</b>						
Less:						
Investment Sales		\$155,400.00				
Investment Purchases			\$161,700.00			
Transfers In		\$723,510.28				
Transfers Out			\$723,510.28			
Net Receipts and Disbursements		\$2,856,790.54	\$2,842,599.69			

**CASH AND INVESTMENTS ON PART 4 ARE  
84000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$665,446.87
200	OTHER TAXES	\$3.50
	<b>Total for: TAXES</b>	<b>\$665,450.37</b>
3101	DOG TAX LICENSES	\$72.70
	LICENSES, OTHER	\$55.00
3201	BUILDING AND PLANNING PERMITS	\$576.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$703.70</b>
	ABC EXCISE TAX DISTRIBUTION	\$247.50
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,579.72
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,975.18
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,183.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,261.28
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$108,471.50
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$136,327.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$335,045.68</b>
2206	FIRE PROTECTION CONTRACTS	\$5,700.00
2715	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$15,000.00
3102	CABLE TV RECEIPTS	\$8,328.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,028.77</b>
6100	INTEREST EARNED	\$63,451.17
6200	RENTAL OF PROPERTY	\$15,537.00
6400	CONTRIBUTIONS AND DONATIONS	\$50.00
	OTHER CONTRIBUTIONS	\$3.00
6500	MISCELLANEOUS REVENUE-OTHER	\$14,189.32
5103	MISCELLANEOUS REVENUE-OTHER	\$601.00
5600	MISCELLANEOUS REVENUE-OTHER	\$155.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,987.15</b>
5500	SALE OF INVESTMENTS	\$1,191,282.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,191,282.38</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,315,498.05</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$92,637.30
207	WHEEL TAX INTERGOVERNMENTAL	\$17,976.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,613.32</b>
2709	SWEEPING STREETS	\$450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$111,063.32</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FLORA CIVIL TOWN

COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$8,204.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,204.03</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$8,204.03</b>
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$2,802.95
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,802.95</b>
2208	POLICE REPORTS	\$268.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$268.00</b>
4100	FINES AND FEES-OTHER	\$9,479.76
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,479.76</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
5500	SALE OF INVESTMENTS	\$70,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,000.00</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$82,750.71</b>
Fund:	<u>5 RIVERBOAT CAPITAL PROJECT</u>	
1701	RIVERBOAT REVENUE SHARING	\$13,970.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,970.11</b>
<b>TOTAL RECEIPTS FOR 5 RIVERBOAT CAPITAL PROJECT</b>		<b>\$13,970.11</b>
Fund:	<u>61 RAINY DAY</u>	
	SPECIAL STATE DISTRIBUTION	\$24,567.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,567.80</b>
6100	INTEREST EARNED	\$6,733.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,733.72</b>
5206	TRANSFER OF FUNDS-OTHER	\$50,000.00
5500	SALE OF INVESTMENTS	\$185,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$235,000.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$266,301.52</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$18,509.93
	<b>Total for: TAXES</b>	<b>\$18,509.93</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$467.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,818.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,285.11</b>

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
6100	INTEREST EARNED	\$6,252.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,252.85</b>
5500	SALE OF INVESTMENTS	\$250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$277,047.89</b>
Fund:	<u>70 CUMULATIVE SEWER</u>	
100	GENERAL PROPERTY TAXES	\$44,870.03
	<b>Total for: TAXES</b>	<b>\$44,870.03</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,159.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,395.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,554.03</b>
6100	INTEREST EARNED	\$3,380.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,380.41</b>
5500	SALE OF INVESTMENTS	\$131,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$131,500.00</b>
	<b>TOTAL RECEIPTS FOR 70 CUMULATIVE SEWER</b>	<b>\$185,304.47</b>
Fund:	<u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
213	CEDIT INTERGOVERNMENTAL	\$34,996.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,996.00</b>
	<b>TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$34,996.00</b>
Fund:	<u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$7,242.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,242.30</b>
	<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$7,242.30</b>
Fund:	<u>42 CARROLL COMM RECYCLING CO-OP</u>	
	OTHER CONTRIBUTIONS	\$56,616.00
	OTHER CONTRIBUTIONS	\$35,000.00
	OTHER CONTRIBUTIONS	\$2,147.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,763.00</b>
	<b>TOTAL RECEIPTS FOR 42 CARROLL COMM RECYCLING CO-OP</b>	<b>\$93,763.00</b>
Fund:	<u>300 PAYROLL</u>	
5206	AGENCY FUND ADDITIONS	\$860,951.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$860,951.26</b>

UNIT NAME: FLORA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>42 CARROLL COMM RECYCLING CO-OP</u>	
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$860,951.26</b>
<b>Total Receipts:</b>	<b>\$4,257,092.66</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-545 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: FLORA CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$40,210.97
	SUPPLIES		\$22,106.85
	OTHER SERVICES AND CHARGES		\$28,571.66
	<b>TOTAL</b>		<b>\$90,889.48</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$8,000.00
	<b>TOTAL</b>		<b>\$8,000.00</b>

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Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,557.12
	SUPPLIES		\$2,886.31
	OTHER SERVICES AND CHARGES		\$8,805.92
	PURCHASE OF INVESTMENTS		\$70,000.00
	<b>TOTAL</b>		<b>\$83,249.35</b>

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Fund:	5 RIVERBOAT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$14,574.00
	<b>TOTAL</b>		<b>\$14,574.00</b>

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Fund:	61 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$185,000.00
	<b>TOTAL</b>		<b>\$185,000.00</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS		\$400,000.00
	<b>TOTAL</b>		<b>\$400,000.00</b>

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Fund:	70 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES		\$60,298.70
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$260,298.70</b>

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Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$9,740.00
	<b>TOTAL</b>		<b>\$9,740.00</b>

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Fund:	42 CARROLL COMM RECYCLING CO-OP		
	ADMINISTRATIVE AND GENERAL		\$65,114.18
	<b>TOTAL</b>		<b>\$65,114.18</b>

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Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$860,156.11
	<b>TOTAL</b>		<b>\$860,156.11</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,977,021.82</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-545 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: FLORA CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$426,303.58
	SUPPLIES	\$52,879.82
	OTHER SERVICES AND CHARGES	\$365,276.42
	CAPITAL OUTLAY	\$81,394.11
	TRANSFER OF FUNDS	\$50,000.00
	PURCHASE OF INVESTMENTS	\$1,191,282.38
	<b>TOTAL</b>	<b>\$2,167,136.31</b>

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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$426,303.58
	SUPPLIES	\$52,879.82
	OTHER SERVICES AND CHARGES	\$365,276.42
	CAPITAL OUTLAY	\$81,394.11
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$2,167,136.31**

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2720 UNMETERED SALES-OTHER	\$53,836.80
	NO FUNCTION NEEDED	4616 METERED-OTHER	\$282,042.24
	NO FUNCTION NEEDED	474 OTHER REVENUE	\$8,714.85
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$918.71
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$11,950.00
<b>Fund Total:</b>			<b>\$357,462.60</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$2,544.06
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$80,400.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$83,389.50
<b>Fund Total:</b>			<b>\$166,333.56</b>
6508 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$177.09
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$6,323.89
<b>Fund Total:</b>			<b>\$6,500.98</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,000.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$31,400.00
<b>Fund Total:</b>			<b>\$34,400.00</b>
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$550,346.84
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$1,526.15
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$9,600.00
	NO FUNCTION NEEDED	6500 REFUNDS-OTHER	\$3,541.02
<b>Fund Total:</b>			<b>\$565,014.01</b>
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$9,288.28
	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$224,700.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$224,379.00
<b>Fund Total:</b>			<b>\$458,367.28</b>
6202 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$110.65
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$4,700.00
<b>Fund Total:</b>			<b>\$4,810.65</b>
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$4,320.00
<b>Fund Total:</b>			<b>\$4,320.00</b>
6002 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$1,851,739.89
	NO FUNCTION NEEDED	456 OTHER REVENUE	\$6,473.23
	NO FUNCTION NEEDED	6500 OTHER REVENUE	\$35,602.91
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$5,235.51
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$11,200.00
<b>Fund Total:</b>			<b>\$1,910,251.54</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$2,247.31
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS	\$20,000.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$51,867.89
<b>Fund Total:</b>			<b>\$74,115.20</b>
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$15,125.00
	NO FUNCTION NEEDED	5500 SALE OF INVESTMENTS	\$124,000.00
<b>Fund Total:</b>			<b>\$139,125.00</b>
7000 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$15,000.00
<b>Fund Total:</b>			<b>\$15,000.00</b>
<b>Total REVENUES:</b>			<b>\$3,735,700.82</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615 PURCHASED POWER	\$11,103.72
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	650 TRANSPORTATION EXPENSE	\$9,467.87
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	640 RENTS	\$1,319.00
<b>Expense Category Total:</b>			<b>\$21,890.59</b>
	WATER TREATMENT EXPENSE-OPERATIONS	630 CONTRACTUAL SERVICES-TESTING	\$10,535.99
<b>Expense Category Total:</b>			<b>\$10,535.99</b>
	WATER TREATMENT EXPENSE-MAINT	618 CHEMICALS	\$6,225.39
	WATER TREATMENT EXPENSE-MAINT	620 MATERIALS AND SUPPLIES	\$10,526.94
<b>Expense Category Total:</b>			<b>\$16,752.33</b>
	GENERAL CATEGORIES	655 INSURANCE-OTHER	\$7,400.95
	GENERAL CATEGORIES	675 MISCELLANEOUS	\$24,662.30
<b>Expense Category Total:</b>			<b>\$32,063.25</b>
	ADMINISTRATION AND GENERAL	603 ACCOUNTING AND COLLECTION LABOR	\$11,512.48
	ADMINISTRATION AND GENERAL	601 ADMINISTRATIVE AND GENERAL SALARIES	\$120,776.61
	ADMINISTRATION AND GENERAL	604 EMPLOYEE PENSIONS AND BENEFITS	\$38,327.26
<b>Expense Category Total:</b>			<b>\$170,616.35</b>
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$80,400.00
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$10,000.00
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$30,208.30
<b>Expense Category Total:</b>			<b>\$120,608.30</b>
<b>Fund Total:</b>			<b>\$372,466.81</b>
6580 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$88,389.50
	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$58,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$25,389.50

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total: \$171,779.00

Fund Total: \$171,779.00

Fund Name	Expense Category	Account Title	Amount
6508 WATER UTILITY-DEPRECIATION/IMPROVE	COLLECTION SYSTEM-OPERATIONS	620 MATERIALS AND SUPPLIES	\$3,273.89
Expense Category Total:			\$3,273.89
Expense Category Total:	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$3,273.89
Fund Total:			\$6,547.78
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$32,700.00
Expense Category Total:	NO FUNCTION NEEDED	50100 REFUNDS	\$2,340.00
Fund Total:			\$35,040.00
6201 WASTEWATER UTILITY-OPERATING	POWER PRODUCTION	715 PURCHASED POWER	\$39,909.52
Expense Category Total:			\$39,909.52
Expense Category Total:	TRANSMISSION/DISTRIBUTION-OPERATION	750 TRANSPORTATION EXPENSE	\$6,430.90
Expense Category Total:	GENERAL CATEGORIES	INSURANCE-OTHER	\$13,007.16
Expense Category Total:	GENERAL CATEGORIES	770 BAD DEBT EXPENSE	\$210.75
Expense Category Total:			\$13,217.91
Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	718 CHEMICALS	\$4,971.97
Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$10,521.16
Expense Category Total:	TREATMENT AND DISPOSAL-OPERATIONS	RENTS	\$3,338.00
Expense Category Total:			\$18,831.13
Expense Category Total:	ADMINISTRATION AND GENERAL	701 ACCOUNTING AND COLLECTION LABOR	\$139,214.26
Expense Category Total:	ADMINISTRATION AND GENERAL	703 ADMINISTRATIVE AND GENERAL SALARIES	\$11,512.48
Expense Category Total:	ADMINISTRATION AND GENERAL	6100 EMPLOYEE PENSIONS AND BENEFITS	\$65,865.47
Expense Category Total:			\$216,592.21
Expense Category Total:	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE	\$224,700.00
Expense Category Total:	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$5,600.00
Expense Category Total:	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$76,379.00
Expense Category Total:	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$36,432.85
Expense Category Total:			\$343,111.85
Fund Total:			\$638,093.52
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$233,079.00
Expense Category Total:	NO FUNCTION NEEDED	30100 BONDS RETIRED (PRINCIPAL ONLY)	\$148,000.00
Expense Category Total:			\$381,079.00

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total: \$381,079.00

Fund Name	Expense Category	Account Title	Amount
6209 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 REFUNDS	\$3,390.00
Expense Category Total:			\$3,390.00
Fund Total:			\$3,390.00
6002 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	500 PURCHASED POWER	\$1,587,506.70
Expense Category Total:			\$1,587,506.70
	ADMINISTRATION AND GENERAL	920 ADMINISTRATIVE AND GENERAL SALARIES	\$228,146.10
Expense Category Total:			\$228,146.10
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$41,500.00
Expense Category Total:	NO FUNCTION NEEDED	50200 EQUIPMENT	\$32,756.91
Fund Total:			\$74,256.91
			\$1,889,909.71
6003 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER	\$36,567.89
Expense Category Total:	NO FUNCTION NEEDED	50200 EQUIPMENT	\$36,567.89
Fund Total:			\$73,135.78
6011 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	70100 PURCHASE OF INVESTMENTS	\$129,000.00
Expense Category Total:	NO FUNCTION NEEDED	50100 REFUNDS	\$12,368.37
Fund Total:			\$141,368.37
7000 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$15,000.00
Total EXPENDITURES:			\$3,727,809.97

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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 ACCOUNT	FFB 2400032808				\$1,386,095.91
		HSA SWEEP ACCOUNT	0010053005				\$399.64
		CASH CHANGE	0000001				\$600.00
		ELECTRIC OPERATING CASH	10026825				\$222,697.55
		ELECTRIC DEPRECIATION	10026838				\$106,032.75
		WATER OPERATING CASH	10026841				\$13,275.97
		WATER DEPRECIATION	10026854				\$6,521.49
		2000 WATER BOND/INTEREST	10026731				\$21,855.69
		2000 WATER SINKING FUND	10026728				\$90,162.94
		WASTEWATER OPERATING	10026715				\$72,460.55
		WASTEWATER DEPRECIATION	10026689				\$7,449.01
		1993 WASTEWATER SINKING	10026702				\$90,517.75
		1993 WATERWATER B _I	10026692				\$38,078.41
		1999 WASTEWATER B _I	10026650				\$92,136.50
		1999 WASTEWATER SINKING	10026676				\$201,931.08
		SEWAGE BOND REDEMPTION	32557				\$4,157.50

**Total CASH:** **\$2,354,372.74**

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>
01/24/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	LBI 60452121	\$120,000.00	01/24/2009	3.30	\$120,000.00
02/21/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	LBI 60355185	\$100,000.00	02/22/2009	2.95	\$100,000.00
08/07/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	FFB 17440590	\$250,000.00	02/07/2009	3.05	\$250,000.00

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>
12/09/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	SALIN 88824627	\$235,641.19	09/09/2009	3.15	\$235,641.19
<b>Total by Fund:</b>							<b>\$705,641.19</b>
12/09/2008	1154 LAW ENFORCEMENT CONTINUING ED	CERTIFICATE OF DEPOSIT	SALIN 88824621	\$35,000.00	09/09/2009	3.15	\$35,000.00
<b>Total by Fund:</b>							<b>\$35,000.00</b>
08/21/2008	61 RAINY DAY	CERTIFICATE OF DEPOSIT	FFB 17441007	\$185,000.00	02/21/2009	3.09	\$185,000.00
<b>Total by Fund:</b>							<b>\$185,000.00</b>
12/09/2008	2391 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	SALIN 88824625	\$200,000.00	09/09/2009	3.15	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
12/09/2008	70 CUMULATIVE SEWER	CERTIFICATE OF DEPOSIT	SALIN 88824623	\$100,000.00	09/09/2009	3.15	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
12/30/2008	6509 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	FFB 17445104	\$17,000.00	06/30/2009	1.92	\$17,000.00
<b>Total by Fund:</b>							<b>\$17,000.00</b>

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INVESTMENTS

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<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>
12/30/2008	6011 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	FFB 17445100	\$67,000.00	06/30/2009	1.92	\$67,000.00

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**Total by Fund:** **\$67,000.00**

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**Total INVESTMENTS:** **\$1,309,641.19**

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**Total Cash and Investments:** **\$3,664,013.93**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$890,000.00	\$2,376,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$58,000.00	\$148,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$832,000.00	\$2,228,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$25,389.50	\$76,379.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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 2008

COUNTY: CARROLL COUNTY  
 UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545  
 PAGE: 1

	101 GENERAL	708 MOTOR VEHICLE HIGHWAY	2391 CUMULATIVE CAPITAL DEVELOPMENT	2411 CO ECONOMIC DEVELOPMENT INCOME TAX
BALANCE, JANUARY 1	\$52,500.00	\$110,153.79	\$14,378.34	\$145,000.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$62,000.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$28,311.35	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$62,000.00</u>	<u>\$28,311.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$114,500.00</u>	<u>\$138,465.14</u>	<u>\$14,378.34</u>	<u>\$145,000.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORA CIVIL TOWN

ID: 8-3-545

COUNTY: CARROLL COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<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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