

FEDERAL IDENTIFICATION NUMBER:  
35-1070483

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

UNIT NAME:  
GEORGETOWN CIVIL TOWN

COUNTY:  
FLOYD COUNTY

ID: 22-3-603  
(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: DOUGLAS COOK

ADDRESS: P.O. BOX 127

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 951-3012

TITLE: CLERK TREASURER

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

CITY: GEORGETOWN

ZIP: 47122-0000

\*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).

**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	\$80,693.26	\$588,950.08	\$570,711.28	\$98,932.06	\$0.00	\$98,932.06
<b>Total by Fund Type:</b>	<b>\$80,693.26</b>	<b>\$588,950.08</b>	<b>\$570,711.28</b>	<b>\$98,932.06</b>	<b>\$0.00</b>	<b>\$98,932.06</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
249 DONATIONS	\$1,351.10	\$0.00	\$482.66	\$868.44	\$0.00	\$868.44
274 DUI	\$930.59	\$0.00	\$0.00	\$930.59	\$0.00	\$930.59
233 LAW ENFORCEMENT CONTINUING ED	\$1,932.40	\$2,792.00	\$2,768.01	\$1,956.39	\$0.00	\$1,956.39
201 LOCAL ROAD AND STREET	\$11,897.98	\$29,885.34	\$14,540.09	\$27,243.23	\$0.00	\$27,243.23
201 MOTOR VEHICLE HIGHWAY	\$1,830.10	\$64,074.42	\$47,810.46	\$18,094.06	\$0.00	\$18,094.06
204 PARKS AND RECREATION	\$744.64	\$21,894.35	\$20,252.29	\$2,386.70	\$0.00	\$2,386.70
448 RAINY DAY	\$44,585.53	\$56,512.39	\$50,000.00	\$51,097.92	\$0.00	\$51,097.92
242 RIVERBOAT	\$52,598.53	\$263,970.11	\$257,433.28	\$59,135.36	\$0.00	\$59,135.36
<b>Total by Fund Type:</b>	<b>\$115,870.87</b>	<b>\$439,128.61</b>	<b>\$393,286.79</b>	<b>\$161,712.69</b>	<b>\$0.00</b>	<b>\$161,712.69</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CEDIT CAPITAL PROJECTS	\$10,504.96	\$51,049.00	\$16,376.17	\$45,177.79	\$0.00	\$45,177.79
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,143.82	\$7,242.30	\$0.00	\$16,386.12	\$0.00	\$16,386.12
<b>Total by Fund Type:</b>	<b>\$19,648.78</b>	<b>\$58,291.30</b>	<b>\$16,376.17</b>	<b>\$61,563.91</b>	<b>\$0.00</b>	<b>\$61,563.91</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$9,755.93	\$582,829.15	\$584,283.80	\$8,301.28	\$0.00	\$8,301.28
<b>Total by Fund Type:</b>	<b>\$9,755.93</b>	<b>\$582,829.15</b>	<b>\$584,283.80</b>	<b>\$8,301.28</b>	<b>\$0.00</b>	<b>\$8,301.28</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

**CASH UNITS ONLY**

COUNTY: FLOYD 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:	\$225,968.84	\$1,669,199.14	\$1,564,658.04	\$330,509.94	\$0.00	\$330,509.94
<b>Section II</b>						
Less:						
Investment Sales		\$200,000.00				
Investment Purchases			\$0.00			
Transfers In		\$152,136.82				
Transfers Out			\$152,136.82			
Net Receipts and Disbursements		\$1,317,062.32	\$1,412,521.22			

**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 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: ENTERPRISE</b>						
141 OTHER UTILITY-CUSTOMER DEPOSIT	\$4,100.00	\$550.00	\$1,450.00	\$3,200.00	\$0.00	\$3,200.00
140 OTHER UTILITY-OPERATING	\$60,476.25	\$107,135.39	\$160,641.00	\$6,970.64	\$0.00	\$6,970.64
605 STORM WATER UTILITY-OPERATING	\$2,224.75	\$13,902.03	\$6,988.85	\$9,137.93	\$0.00	\$9,137.93
130 TRASH UTILITY-OPERATING	\$-21,681.35	\$268,487.74	\$241,382.83	\$5,423.56	\$0.00	\$5,423.56
607 WASTEWATER UTIL-BOND AND INTEREST	\$154,568.08	\$562,875.07	\$514,734.06	\$202,709.09	\$0.00	\$202,709.09
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,607.63	\$82,495.30	\$72,697.52	\$15,405.41	\$52,500.00	\$67,905.41
630 WASTEWATER UTILITY-IMPROVEMENT	\$58,712.55	\$298,920.65	\$269,459.71	\$88,173.49	\$0.00	\$88,173.49
606 WASTEWATER UTILITY-OPERATING	\$150,390.98	\$1,427,050.66	\$1,337,051.24	\$240,390.40	\$184,490.00	\$424,880.40
616 WASTEWATER UTILITY-OTHER #9	\$9,823.93	\$12.28	\$9,836.21	\$0.00	\$0.00	\$0.00
633 WATER UTILITY-BOND AND INTEREST	\$96,514.53	\$117,077.10	\$115,411.12	\$98,180.51	\$0.00	\$98,180.51
602 WATER UTILITY-CONSTRUCTION	\$91,496.45	\$211,061.65	\$247,323.17	\$55,234.93	\$0.00	\$55,234.93
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,936.54	\$104,233.25	\$98,215.69	\$14,954.10	\$75,000.00	\$89,954.10
601 WATER UTILITY-OPERATING	\$24,585.94	\$2,095,668.28	\$2,043,911.26	\$76,342.96	\$0.00	\$76,342.96
632 WATER UTILITY-OTHER #1	\$119,034.85	\$2,231.03	\$297.66	\$120,968.22	\$0.00	\$120,968.22
603 WATER UTILITY-OTHER #2	\$1,577.56	\$0.00	\$0.00	\$1,577.56	\$0.00	\$1,577.56
<b>Total by Fund Type:</b>	<b>\$766,368.69</b>	<b>\$5,291,700.43</b>	<b>\$5,119,400.32</b>	<b>\$938,668.80</b>	<b>\$311,990.00</b>	<b>\$1,250,658.80</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

**CASH UNITS ONLY**

COUNTY: FLOYD 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>						
Subtotal All Funds:	\$766,368.69	\$5,291,700.43	\$5,119,400.32	\$938,668.80	\$311,990.00	\$1,250,658.80
<b>Section II</b>						
Less:						
Investment Sales		\$311,990.00				
Investment Purchases			\$311,990.00			
Transfers In		\$2,415,116.38				
Transfers Out			\$2,433,761.59			
Net Receipts and Disbursements		\$2,564,594.05	\$2,373,648.73			

**CASH AND INVESTMENTS ON PART 4 ARE  
311990.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: GEORGETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010014110	GENERAL PROPERTY TAXES	\$165,395.22
1010014351	OTHER TAXES	\$1,650.00
	<b>Total for: TAXES</b>	<b>\$167,045.22</b>
1010014210	LICENSES, OTHER	\$2,040.00
1010014211	LICENSES, OTHER	\$2,375.00
1010014212	BUILDING AND PLANNING PERMITS	\$37,436.85
1010014213	BUILDING AND PLANNING PERMITS	\$250.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$42,101.85</b>
1010014352	ABC EXCISE TAX DISTRIBUTION	\$4,507.22
1010014353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,975.18
1010014122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,022.64
1010014355	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$69,137.00
1010014357	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,447.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$102,089.04</b>
1010014640	CABLE TV RECEIPTS	\$22,668.61
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,668.61</b>
1010014610	INTEREST EARNED	\$1,809.96
1010014990	MISCELLANEOUS REVENUE-OTHER	\$1,098.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,908.54</b>
1010014975	TRANSFER OF FUNDS-OTHER	\$152,136.82
1010014975	INTERFUND LOAN PROCEEDS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$252,136.82</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$588,950.08</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2010014357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$63,794.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,794.54</b>
2010014356	ORDINANCE VIOLATIONS	\$105.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$105.00</b>
2010014990	MISCELLANEOUS REVENUE-OTHER	\$174.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$174.88</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$64,074.42</b>
Fund:	<u>201 LOCAL ROAD AND STREET</u>	
2020014358	LOCAL ROAD AND STREET DISTRIBUTION	\$29,885.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,885.34</b>
	<b>TOTAL RECEIPTS FOR 201 LOCAL ROAD AND STREET</b>	<b>\$29,885.34</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: GEORGETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2330014421	ACCIDENT REPORT COPIES	\$352.00
2330014422	GUN PERMIT APPLICATIONS	\$1,470.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,822.00</b>
2330014990	OTHER CONTRIBUTIONS	\$100.00
2330014356	MISCELLANEOUS REVENUE-OTHER	\$840.00
2330014990	MISCELLANEOUS REVENUE-OTHER	\$30.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$970.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,792.00</b>
Fund:	<u>242 RIVERBOAT</u>	
2420014501	RIVERBOAT REVENUE SHARING	\$13,970.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,970.11</b>
2420014975	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
2420014950	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
	<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$263,970.11</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
2040014472	CONCESSION STANDS	\$4,044.35
2040014473	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$12,130.00
2040014474	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,350.00
2040014475	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$225.00
2040014990	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$145.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,894.35</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$21,894.35</b>
Fund:	<u>448 RAINY DAY</u>	
4480014415	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,477.33
4480014411	CREDIT INTERGOVERNMENTAL	\$3,035.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,512.39</b>
4480014975	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 448 RAINY DAY</b>	<b>\$56,512.39</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4010014354	CIGARETTE TAX DISTR-CCI FUND	\$7,242.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,242.30</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$7,242.30</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
4440014355	CEDIT INTERGOVERNMENTAL	\$51,049.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,049.00</b>
	<b>TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS</b>	<b>\$51,049.00</b>
Fund:	<u>701 PAYROLL</u>	
7010014920	AGENCY FUND ADDITIONS	\$391,033.56
7010014921	AGENCY FUND ADDITIONS	\$48,247.07
7010014922	AGENCY FUND ADDITIONS	\$43,131.55
7010014923	AGENCY FUND ADDITIONS	\$10,086.78
7010014924	AGENCY FUND ADDITIONS	\$17,928.45
7010014925	AGENCY FUND ADDITIONS	\$5,536.93
7010014926	AGENCY FUND ADDITIONS	\$52,634.11
7010014927	AGENCY FUND ADDITIONS	\$112.00
7010014928	AGENCY FUND ADDITIONS	\$11,018.19
7010014929	AGENCY FUND ADDITIONS	\$3,100.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$582,829.15</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$582,829.15</b>
	<b>Total Receipts:</b>	<b>\$1,669,199.14</b>

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

ID: 22-3-603 PAGE: 1

COUNTY: FLOYD COUNTY  
 UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$23,944.65
	SUPPLIES		\$2,325.97
	OTHER SERVICES AND CHARGES		\$20,989.59
	CAPITAL OUTLAY		\$550.25
	<b>TOTAL</b>		<b>\$47,810.46</b>
Fund:	201 LOCAL ROAD AND STREET		
	SUPPLIES		\$14,540.09
	<b>TOTAL</b>		<b>\$14,540.09</b>
Fund:	249 DONATIONS		
	SUPPLIES		\$482.66
	<b>TOTAL</b>		<b>\$482.66</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,256.31
	OTHER SERVICES AND CHARGES		\$511.70
	<b>TOTAL</b>		<b>\$2,768.01</b>
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$1,433.28
	SUPPLIES		\$6,000.00
	OTHER DISBURSEMENTS		\$200,000.00
	INTERFUND LOANS		\$50,000.00
	<b>TOTAL</b>		<b>\$257,433.28</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$40.57
	SUPPLIES		\$5,629.95
	OTHER SERVICES AND CHARGES		\$9,781.77
	CAPITAL OUTLAY		\$4,800.00
	<b>TOTAL</b>		<b>\$20,252.29</b>
Fund:	448 RAINY DAY		
	INTERFUND LOANS		\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>
Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$16,376.17
	<b>TOTAL</b>		<b>\$16,376.17</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$584,283.80
	<b>TOTAL</b>		<b>\$584,283.80</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$993,946.76</b>

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

ID: 22-3-603 PAGE: 1  
COUNTY: FLOYD COUNTY  
UNIT NAME: GEORGETOWN CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$212,953.11
SUPPLIES	\$22,452.96
OTHER SERVICES AND CHARGES	\$81,186.89
CAPITAL OUTLAY	\$1,981.50
TRANSFER OF FUNDS	\$152,136.82
INTERFUND LOANS	\$100,000.00

**TOTAL** **\$570,711.28**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$212,953.11
SUPPLIES	\$22,452.96
OTHER SERVICES AND CHARGES	\$81,186.89
CAPITAL OUTLAY	\$1,981.50
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$570,711.28**

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>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6010014441 METERED-OTHER	\$605,648.05	
	NO FUNCTION NEEDED	6010014445 RECONNECT FEE	\$1,000.00	
	NO FUNCTION NEEDED	6010014443 OTHER REVENUE	\$39,143.41	
	NO FUNCTION NEEDED	6010014479 OTHER REVENUE	\$350.00	
	NO FUNCTION NEEDED	6010014492 OTHER REVENUE	\$99,600.00	
	NO FUNCTION NEEDED	6010014493 OTHER REVENUE	\$29,150.00	
	NO FUNCTION NEEDED	6010014494 OTHER REVENUE	\$2,550.00	
	CUSTOMER ACCOUNTS	REVENUES FROM OTHER SYSTEMS	\$1,279,942.09	
	DISTRIBUTION	6010014989 OTHER REVENUE	\$809.98	
	DISTRIBUTION	6010014990 OTHER REVENUE	\$7,754.68	
	DISTRIBUTION	6010014610 INTEREST EARNED	\$3,525.36	
	DISTRIBUTION	6010014975 TRANSFER OF FUNDS-OTHER	\$26,194.71	
	<b>Fund Total:</b>			<b>\$2,095,668.28</b>
	633 WATER UTILITY-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	6330014610 INTEREST EARNED	\$858.90
		COLLECTION SYSTEM-OPERATIONS	6330014975 TRANSFER PER BOND ORDINANCE	\$116,218.20
<b>Fund Total:</b>			<b>\$117,077.10</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6040014990 GUARANTEED REVENUES	\$606.19	
	CUSTOMER ACCOUNTS	6040014990 GUARANTEED REVENUES	\$18,000.00	
	CUSTOMER ACCOUNTS	601001497 GUARANTEED REVENUES	\$10,480.98	
	CUSTOMER ACCOUNTS	6040014610 INTEREST EARNED	\$146.08	
	CUSTOMER ACCOUNTS	6040014950 SALE OF INVESTMENTS	\$75,000.00	
<b>Fund Total:</b>			<b>\$104,233.25</b>	
602 WATER UTILITY-CONSTRUCTION	DISTRIBUTION	6020014610 INTEREST EARNED	\$663.96	
	DISTRIBUTION	6020014492 TRANSFER OF FUNDS-OTHER	\$99,600.00	
	DISTRIBUTION	6020014975 TRANSFER OF FUNDS-OTHER	\$110,797.69	
<b>Fund Total:</b>			<b>\$211,061.65</b>	
632 WATER UTILITY-OTHER #1	COLLECTION SYSTEM-OPERATIONS	6300014610 INTEREST EARNED	\$2,231.03	
<b>Fund Total:</b>			<b>\$2,231.03</b>	
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	6060014481 SEWER INSPECTIONS	\$480.00	
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS	\$9,023.39	
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS	\$10,000.00	
	COLLECTION SYSTEM-OPERATIONS	6060014491 SEWER CONNECTION FEES	\$75,700.00	
	COLLECTION SYSTEM-OPERATIONS	6060014990 OTHER REVENUE	\$884.72	
	NO FUNCTION NEEDED	6060014610 INTEREST EARNED	\$9,357.95	
	COLLECTION SYSTEM-OPERATIONS	6060014990 RENTAL OF PROPERTY	\$4,199.30	
	NO FUNCTION NEEDED	6060014975 TRANSFER OF FUNDS-OTHER	\$100,457.45	
	COLLECTION SYSTEM-OPERATIONS	6060014990 TRANSFER OF FUNDS-OTHER	\$9,828.63	
	COLLECTION SYSTEM-OPERATIONS	6060014611 TRANSFER OF FUNDS-OTHER	\$1,022,629.22	

PART 4 - MUNICIPAL UTILITY REPORT  
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<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	COLLECTION SYSTEM-OPERATIONS	6060014950 SALE OF INVESTMENTS	\$184,490.00 <b>\$1,427,050.66</b>
607 WASTEWATER UTIL-BOND AND INTEREST  <i>Fund Total:</i>	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6070014610 INTEREST EARNED 6070014613 TRANSFER PER BOND ORDINANCE 6060014613 TRANSFER OF FUNDS-OTHER	\$1,495.77 \$364,800.00 \$196,579.30 <b>\$562,875.07</b>
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT  <i>Fund Total:</i>	NO FUNCTION NEEDED COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6260014975 GUARANTEED REVENUES 6260014490 GUARANTEED REVENUES 6260014990 GUARANTEED REVENUES 6260014610 INTEREST EARNED 6260014950 SALE OF INVESTMENTS	\$8,164.23 \$21,600.00 \$106.00 \$125.07 \$52,500.00 <b>\$82,495.30</b>
630 WASTEWATER UTILITY-IMPROVEMENT  <i>Fund Total:</i>	COLLECTION SYSTEM-MAINTENANCE COLLECTION SYSTEM-MAINTENANCE NO FUNCTION NEEDED	6300014610 INTEREST EARNED 6300014915 CAPITAL CONTRIBUTIONS 6300014613 TRANSFER OF FUNDS-OTHER	\$476.89 \$187,745.45 \$110,698.31 <b>\$298,920.65</b>
616 WASTEWATER UTILITY-OTHER #9 <i>Fund Total:</i>	COLLECTION SYSTEM-OPERATIONS	6160014610 INTEREST EARNED	\$12.28 <b>\$12.28</b>
605 STORM WATER UTILITY-OPERATING <i>Fund Total:</i>	CUSTOMER ACCOUNTS	6050014780 TRANSFER OF FUNDS-OTHER	\$13,902.03 <b>\$13,902.03</b>
130 TRASH UTILITY-OPERATING  <i>Fund Total:</i>	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	1300014446 RECYCLING FEE 1300014914 OTHER REVENUE 1300014442 TRANSFER OF FUNDS-OTHER 1300014975 INTERFUND LOAN PROCEEDS	\$3,665.24 \$29,367.22 \$213,455.28 \$22,000.00 <b>\$268,487.74</b>
140 OTHER UTILITY-OPERATING  <i>Fund Total:</i>	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS NO FUNCTION NEEDED CUSTOMER ACCOUNTS	1400014783 MISC. SERVICE REVENUES 1400014781 INTERNET SERVICE FEES 1400014990 OTHER REVENUE 1400014610 INTEREST EARNED 1400014781 TRANSFER OF FUNDS-OTHER 1400014975 INTERFUND LOAN PROCEEDS	\$550.00 \$385.00 \$169.10 \$1,075.73 \$29,955.56 \$75,000.00 <b>\$107,135.39</b>
141 OTHER UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	CUSTOMER ACCOUNTS	1410014490 GUARANTEED REVENUES	\$550.00 <b>\$550.00</b>
<b>Total REVENUES:</b>			<b>\$5,291,700.43</b>

**EXPENDITURES**

PART 4 - MUNICIPAL UTILITY REPORT  
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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES	6010015115 SALARIES AND WAGES-EMPLOYEEES 6010015111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$122,873.08 \$8,700.24
	GENERAL CATEGORIES GENERAL CATEGORIES	6010015122 EMPLOYEE PENSIONS AND BENEFITS 6010015123 EMPLOYEE PENSIONS AND BENEFITS 6010015201 OFFICE SUPPLIES 6010015230 PURCHASED WATER 6010015202 MATERIALS AND SUPPLIES 6010015210 MATERIALS AND SUPPLIES 6010015213 MATERIALS AND SUPPLIES 6010015214 MATERIALS AND SUPPLIES 6010015119 TAXES 6010015120 TAXES 6010015204 MISCELLANEOUS 6010015205 MISCELLANEOUS	\$13,078.99 \$4,861.37 \$953.59 \$188,546.03 \$2,359.27 \$5,779.58 \$1,817.10 \$34,883.57 \$1,899.18 \$10,046.18 \$2,202.05 \$100.00
	Expense Category Total:		<b>\$398,100.23</b>
	DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION	6010015335 MATERIALS AND SUPPLIES 6010015331 ELECTRIC EXPENSE 6010015360 REPAIRS 6010015361 REPAIRS 6010015315 CONTRACTUAL SERVICES-ENGINEERING	\$1,060.35 \$10,722.76 \$9,337.46 \$515.95 \$5,900.00
	DISTRIBUTION DISTRIBUTION	6010015314 CONTRACTUAL SERVICES-LEGAL 6010015308 CONTRACTUAL SERVICES-PROFESSIONAL	\$6,480.08 \$4,067.00
	DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION	6010015305 CONTRACTUAL SERVICES-OTHER 6010015310 CONTRACTUAL SERVICES-OTHER 6010015350 INSURANCE-GENERAL LIABILITY 6010015320 RENTAL OF BULDING/REAL PROPERTY	\$2,375.55 \$1,103.31 \$14,519.00 \$1,492.16
	DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION DISTRIBUTION	6010015380 TAXES 6010015381 TAXES 6010015248 MISCELLANEOUS 6010015249 MISCELLANEOUS 6010015307 MISCELLANEOUS 6010015330 MISCELLANEOUS 6010015333 MISCELLANEOUS 6010015340 MISCELLANEOUS 6010015341 MISCELLANEOUS 6010015372 MISCELLANEOUS	\$10,500.00 \$38,735.50 \$2,913.61 \$7,505.29 \$18.79 \$2,751.47 \$548.96 \$190.13 \$344.27 \$2,454.00
	Expense Category Total:		<b>\$123,535.64</b>
	NO FUNCTION NEEDED	6010015590 TRANSFER OF FUNDS-OTHER	\$239,677.20

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>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6010015593 TRANSFER OF FUNDS-OTHER	\$998,616.61	
	NO FUNCTION NEEDED	6010015594 TRANSFER OF FUNDS-OTHER	\$24,012.61	
	NO FUNCTION NEEDED	6010015595 TRANSFER OF FUNDS-OTHER	\$208,090.71	
	NO FUNCTION NEEDED	6010015596 TRANSFER OF FUNDS-OTHER	\$5,364.57	
	NO FUNCTION NEEDED	6010015597 TRANSFER OF FUNDS-OTHER	\$13,902.03	
	NO FUNCTION NEEDED	6010015598 TRANSFER OF FUNDS-OTHER	\$29,410.50	
	NO FUNCTION NEEDED	6010015599 TRANSFER OF FUNDS-OTHER	\$545.06	
	NO FUNCTION NEEDED	6010015422 EQUIPMENT	\$2,656.10	
	<b>Expense Category Total:</b>			<b>\$1,522,275.39</b>
	<b>Fund Total:</b>			<b>\$2,043,911.26</b>
633 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6330015503 BONDS RETIRED (PRINCIPAL ONLY)	\$66,000.00	
	NO FUNCTION NEEDED	6330015504 INTEREST PAID ON BONDS AND LOANS	\$49,289.45	
	NO FUNCTION NEEDED	6330015249 OTHER DISBURSEMENTS	\$121.67	
	<b>Expense Category Total:</b>			<b>\$115,411.12</b>
<b>Fund Total:</b>			<b>\$115,411.12</b>	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6040015590 TRANSFER OF FUNDS-OTHER	\$12,667.17	
	NO FUNCTION NEEDED	6040015591 TRANSFER OF FUNDS-OTHER	\$149.52	
	NO FUNCTION NEEDED	6040015403 PURCHASE OF INVESTMENTS	\$75,000.00	
	NO FUNCTION NEEDED	6040015510 REFUNDS	\$6,700.83	
	NO FUNCTION NEEDED	6040015511 REFUNDS	\$3,598.17	
	NO FUNCTION NEEDED	6040015249 OTHER DISBURSEMENTS	\$100.00	
	<b>Expense Category Total:</b>			<b>\$98,215.69</b>
<b>Fund Total:</b>			<b>\$98,215.69</b>	
602 WATER UTILITY-CONSTRUCTION	DISTRIBUTION	6020015214 MATERIALS AND SUPPLIES	\$758.48	
	DISTRIBUTION	6020015310 CONTRACTUAL SERVICES-PROFESSIONAL	\$38,767.00	
	<b>Expense Category Total:</b>			<b>\$39,525.48</b>
	NO FUNCTION NEEDED	6020015590 TRANSFER OF FUNDS-OTHER	\$110,797.69	
	NO FUNCTION NEEDED	6020015590 INTERFUND LOANS	\$97,000.00	
	<b>Expense Category Total:</b>			<b>\$207,797.69</b>
<b>Fund Total:</b>			<b>\$247,323.17</b>	
632 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6320015249 OTHER DISBURSEMENTS	\$297.66	
<b>Expense Category Total:</b>			<b>\$297.66</b>	
<b>Fund Total:</b>			<b>\$297.66</b>	
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	6060015115 SALARIES AND WAGES-EMPLOYEES	\$110,586.19	
	COLLECTION SYSTEM-OPERATIONS	6060015111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$8,700.24	
	<b>Expense Category Total:</b>			<b>\$119,286.43</b>

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6060015122 EMPLOYEE PENSIONS AND BENEFITS 6060015123 EMPLOYEE PENSIONS AND BENEFITS 6060015201 OFFICE SUPPLIES 6060015373 PURCHASED WASTEWATER TREATMENT	\$11,283.87 \$4,861.45 \$1,364.05 \$219,093.71
	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6060015202 SUPPLIES AND EXPENSE 6060015374 SLUDGE REMOVAL EXPENSE 6060015216 CHEMICALS 6060015210 MATERIALS AND SUPPLIES 6060015213 MATERIALS AND SUPPLIES 6060015214 MATERIALS AND SUPPLIES 6060015335 MATERIALS AND SUPPLIES 6060015331 ELECTRIC EXPENSE 6060015360 REPAIRS 6060015361 REPAIRS 6060015315 CONTRACTUAL SERVICES-ENGINEERING	\$2,320.57 \$29,875.75 \$4,499.00 \$5,925.12 \$1,817.09 \$17,110.21 \$1,043.89 \$23,768.54 \$48,279.98 \$515.95 \$6,207.50
	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6060015314 CONTRACTUAL SERVICES-LEGAL 6060015308 CONTRACTUAL SERVICES-PROFESSIONAL	\$47,900.83 \$2,010.00
	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6060015305 CONTRACTUAL SERVICES-OTHER 6060015310 CONTRACTUAL SERVICES-OTHER 6060015350 INSURANCE-GENERAL LIABILITY 6060015320 RENTAL OF BULDING/REAL PROPERTY	\$2,670.60 \$9,038.31 \$25,802.59 \$659.19
	COLLECTION SYSTEM-OPERATIONS COLLECTION SYSTEM-OPERATIONS	6060015119 TAXES 6060015120 TAXES 6060015204 MISCELLANEOUS 6060015205 MISCELLANEOUS 6060015249 MISCELLANEOUS 6060015307 MISCELLANEOUS 6060015316 MISCELLANEOUS 6060015330 MISCELLANEOUS 6060015333 MISCELLANEOUS 6060015340 MISCELLANEOUS 6060015341 MISCELLANEOUS	\$1,615.23 \$8,819.03 \$378.90 \$100.00 \$2,890.42 \$182.67 \$2,495.16 \$2,751.48 \$838.12 \$121.11 \$242.49
	Expense Category Total:		<b>\$605,769.24</b>
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	6060015590 TRANSFER OF FUNDS-OTHER 6060015403 PURCHASE OF INVESTMENTS 6060015422 EQUIPMENT	\$540,524.16 \$184,490.00 \$6,267.84
	Expense Category Total:		<b>\$731,282.00</b>
	Fund Total:		<b>\$1,337,051.24</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>	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6070015590 TRANSFER OF FUNDS-OTHER	\$196,579.30	
	NO FUNCTION NEEDED	6070015503 BONDS RETIRED (PRINCIPAL ONLY)	\$233,989.32	
	NO FUNCTION NEEDED	6070015504 INTEREST PAID ON BONDS AND LOANS	\$84,165.44	
<b>Expense Category Total:</b>			<b>\$514,734.06</b>	
<b>Fund Total:</b>			<b>\$514,734.06</b>	
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6260015590 TRANSFER OF FUNDS-OTHER	\$8,464.23	
	NO FUNCTION NEEDED	6260015591 TRANSFER OF FUNDS-OTHER	\$133.29	
	NO FUNCTION NEEDED	6260015403 PURCHASE OF INVESTMENTS	\$52,500.00	
	NO FUNCTION NEEDED	6260015510 REFUNDS	\$7,846.95	
	NO FUNCTION NEEDED	6260015511 REFUNDS	\$3,753.05	
<b>Expense Category Total:</b>			<b>\$72,697.52</b>	
<b>Fund Total:</b>			<b>\$72,697.52</b>	
630 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	6300015590 TRANSFER OF FUNDS-OTHER	\$34,998.31	
	NO FUNCTION NEEDED	6300015316 CONSTRUCTION	\$86,302.20	
	NO FUNCTION NEEDED	630005310 WATER/SEWER LINE CONSTRUCTION	\$128,309.20	
	NO FUNCTION NEEDED	6300015315 OTHER DISBURSEMENTS	\$19,850.00	
<b>Expense Category Total:</b>			<b>\$269,459.71</b>	
<b>Fund Total:</b>			<b>\$269,459.71</b>	
616 WASTEWATER UTILITY-OTHER #9	ADMINISTRATION AND GENERAL	6160015590 MISCELLANEOUS	\$7.58	
			<b>\$7.58</b>	
<b>Expense Category Total:</b>			<b>\$9,828.63</b>	
<b>Fund Total:</b>			<b>\$9,828.63</b>	
605 STORM WATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	6050015115 SALARIES AND WAGES-EMPLOYEES	\$1,339.26	
	COLLECTION SYSTEM-OPERATIONS	6050015122 EMPLOYEE PENSIONS AND BENEFITS	\$550.18	
	COLLECTION SYSTEM-OPERATIONS	6050015214 MATERIALS AND SUPPLIES	\$4,033.18	
	COLLECTION SYSTEM-OPERATIONS	6050015360 REPAIRS	\$58.92	
	COLLECTION SYSTEM-OPERATIONS	6050015315 CONTRACTUAL SERVICES-ENGINEERING	\$300.00	
	COLLECTION SYSTEM-OPERATIONS	6050015350 INSURANCE-OTHER	\$119.83	
	COLLECTION SYSTEM-OPERATIONS	6050015119 TAXES	\$79.91	
	COLLECTION SYSTEM-OPERATIONS	6050015120 TAXES	\$102.34	
	COLLECTION SYSTEM-OPERATIONS	6050015249 MISCELLANEOUS	\$82.10	
	COLLECTION SYSTEM-OPERATIONS	6050015340 MISCELLANEOUS	\$17.13	
	COLLECTION SYSTEM-OPERATIONS	6050015341 MISCELLANEOUS	\$34.00	
	COLLECTION SYSTEM-OPERATIONS	6050015372 MISCELLANEOUS	\$272.00	
	<b>Expense Category Total:</b>			<b>\$6,988.85</b>

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FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$6,988.85

Fund Name	Expense Category	Account Title	Amount	
130 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	1300015114 SALARIES AND WAGES-EMPLOYEES	\$101,669.94	
	GENERAL CATEGORIES	1300015123 EMPLOYEE PENSIONS AND BENEFITS	\$1,620.60	
	GENERAL CATEGORIES	1300015201 OFFICE SUPPLIES	\$669.93	
	GENERAL CATEGORIES	1300015214 MATERIALS AND SUPPLIES	\$4,695.61	
	GENERAL CATEGORIES	1300015335 MATERIALS AND SUPPLIES	\$1,040.36	
	GENERAL CATEGORIES	1300015213 MATERIALS AND SUPPLIES	\$1,021.90	
	GENERAL CATEGORIES	1300015210 MATERIALS AND SUPPLIES	\$13,837.12	
	GENERAL CATEGORIES	1300015202 MATERIALS AND SUPPLIES	\$1,774.82	
	GENERAL CATEGORIES	1300015331 ELECTRIC EXPENSE	\$506.05	
	GENERAL CATEGORIES	1300015360 REPAIRS	\$46,962.91	
	GENERAL CATEGORIES	1300015310 CONTRACTUAL SERVICES-OTHER	\$11,771.63	
	GENERAL CATEGORIES	1300015305 CONTRACTUAL SERVICES-OTHER	\$1,289.10	
	GENERAL CATEGORIES	1300015350 INSURANCE-GENERAL LIABILITY	\$7,569.44	
	GENERAL CATEGORIES	1300015122 INSURANCE-OTHER	\$8,526.27	
	GENERAL CATEGORIES	1300015320 RENTAL OF BULDING/REAL PROPERTY	\$469.92	
	GENERAL CATEGORIES	1300015120 TAXES	\$8,801.74	
	GENERAL CATEGORIES	1300015375 MISCELLANEOUS	\$1,532.68	
	GENERAL CATEGORIES	1300015370 MISCELLANEOUS	\$23,483.83	
	GENERAL CATEGORIES	1300015341 MISCELLANEOUS	\$74.84	
	GENERAL CATEGORIES	1300015340 MISCELLANEOUS	\$26.54	
	GENERAL CATEGORIES	1300015330 MISCELLANEOUS	\$2,201.09	
	GENERAL CATEGORIES	1300015249 MISCELLANEOUS	\$556.81	
	GENERAL CATEGORIES	1300015204 MISCELLANEOUS	\$252.60	
		<b>Expense Category Total:</b>		<b>\$240,355.73</b>
		NO FUNCTION NEEDED	1300015422 EQUIPMENT	\$1,027.10
		<b>Expense Category Total:</b>		<b>\$1,027.10</b>
		<b>Fund Total:</b>		<b>\$241,382.83</b>
140 OTHER UTILITY-OPERATING	GENERAL CATEGORIES	1400015114 SALARIES AND WAGES-EMPLOYEES	\$12,620.43	
	GENERAL CATEGORIES	1400015122 EMPLOYEE PENSIONS AND BENEFITS	\$869.11	
	GENERAL CATEGORIES	1400015201 OFFICE SUPPLIES	\$58.58	
	GENERAL CATEGORIES	1400015210 MATERIALS AND SUPPLIES	\$171.84	
	GENERAL CATEGORIES	1400015213 MATERIALS AND SUPPLIES	\$568.48	
	GENERAL CATEGORIES	1400015214 MATERIALS AND SUPPLIES	\$821.47	
	GENERAL CATEGORIES	1400015331 ELECTRIC EXPENSE	\$795.16	
	GENERAL CATEGORIES	1400015361 REPAIRS	\$18.12	
	GENERAL CATEGORIES	1400015314 CONTRACTUAL SERVICES-LEGAL	\$1,844.00	
	GENERAL CATEGORIES	1400015310 CONTRACTUAL SERVICES-OTHER	\$14,803.71	
	GENERAL CATEGORIES	1400015350 INSURANCE-GENERAL LIABILITY	\$6,555.52	
	GENERAL CATEGORIES	1400015119 TAXES	\$265.40	

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>
140 OTHER UTILITY-OPERATING	GENERAL CATEGORIES	1400015120 TAXES	\$888.43
	GENERAL CATEGORIES	1400015249 MISCELLANEOUS	\$95.30
	GENERAL CATEGORIES	1400015330 MISCELLANEOUS	\$15,072.11
	GENERAL CATEGORIES	1400015512 MISCELLANEOUS	\$100.00
	GENERAL CATEGORIES	1400015513 MISCELLANEOUS	\$70.00
	<b>Expense Category Total:</b>		<b>\$55,617.66</b>
	NO FUNCTION NEEDED	1400015502 INTEREST PAID ON BONDS AND LOANS	\$667.38
	NO FUNCTION NEEDED	1400015401 CAPITAL OUTLAY-OTHER	\$9,307.68
	NO FUNCTION NEEDED	1400015501 CAPITAL OUTLAY-OTHER	\$95,048.28
	<b>Expense Category Total:</b>		<b>\$105,023.34</b>
	<b>Fund Total:</b>		<b>\$160,641.00</b>
141 OTHER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	1410015510 MISCELLANEOUS	\$711.31
	GENERAL CATEGORIES	1410015511 MISCELLANEOUS	\$738.69
	<b>Expense Category Total:</b>		<b>\$1,450.00</b>
	<b>Fund Total:</b>		<b>\$1,450.00</b>
<b>Total EXPENDITURES:</b>			<b>\$5,119,400.32</b>

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>
		GENERAL	XXX2734	\$0.00			\$346,104.14
		WATER OPERATING	XXX8463	\$0.00			\$77,920.52
		WATER METER DEPOSIT	XXX2718	\$0.00			\$14,954.10
		WASTEWATER OPERATING	XXX8450	\$0.00			\$249,528.33
		WASTEWATER BOND _INTERES	XXX2815	\$0.00			\$202,709.09
		WASTEWATER IMPROVEMENT	XXX2695	\$0.00			\$88,173.49
		WATER CONSTRUCTION	XXX2792	\$0.00			\$55,234.93
		WASTEWATER DEPOSIT	XXX2705	\$0.00			\$15,405.41
		WATER DEBT RESERVE	XX0010	\$0.00			\$120,968.22
		WATER BOND _INTEREST	XX0011	\$0.00			\$98,180.51

**Total CASH:** **\$1,269,178.74**

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>
04/04/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX8108	\$75,000.00	05/04/2009	3.08	\$75,000.00

**Total by Fund:** **\$75,000.00**

04/04/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXX8107	\$184,490.00	05/04/2009	3.08	\$184,490.00
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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>
<b>Total by Fund:</b>							<b>\$184,490.00</b>
04/04/2008	626 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX8109	\$52,500.00	05/04/2009	3.08	\$52,500.00
<b>Total by Fund:</b>							<b>\$52,500.00</b>
<b>Total INVESTMENTS:</b>							<b>\$311,990.00</b>
<b>Total Cash and Investments:</b>							<b>\$1,581,168.74</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,296,933.00	\$2,989,793.53	\$27,611.23	\$35,076.83
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$66,000.00	\$225,705.79	\$5,317.09	\$10,757.03
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,230,933.00	\$2,764,087.74	\$22,294.14	\$24,319.80
INTEREST PAID DURING 2008 (FULL YEAR)	\$49,293.38	\$94,341.77	\$2,040.59	\$2,051.14

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

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>
97.036	FEMA	FEMA	\$1,645.69	101 GENERAL	\$0.00	\$1,645.69
97.036	FEMA	FEMA	\$24,807.25	130 TRASH UTILITY-OPERATING	\$0.00	\$24,807.25
97.036	FEMA	FEMA	\$327.96	601 WATER UTILITY-OPERATING	\$0.00	\$327.96
97.036	FEMA	FEMA	\$2,364.20	606 WASTEWATER UTILITY-OPERATING	\$0.00	\$2,364.20

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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>
8347950	BRO-8022(001)	INDOT	\$177,495.45	630 WASTEWATER UTILITY-IMPROVEMENT	\$177,495.45	\$177,495.45

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: FLOYD COUNTY  
 UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	242 RIVERBOAT	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$243,627.00	\$100,750.00	\$245,591.00	\$0.00
<u>ADDITIONS:</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	\$4,800.00
MACHINERY AND EQUIPMENT	\$10,360.00	\$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>\$10,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,800.00</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>\$253,987.00</u>	<u>\$100,750.00</u>	<u>\$245,591.00</u>	<u>\$4,800.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: FLOYD COUNTY  
 UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603  
 PAGE: 2

	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	444 CEDIT CAPITAL PROJECTS
BALANCE, JANUARY 1	\$12,507.00	\$366,751.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$3,568.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$3,568.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$12,507.00</u>	<u>\$370,319.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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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