

FEDERAL IDENTIFICATION NUMBER:
35-6006537

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

UNIT NAME:

TOWN OF FARMLAND

COUNTY:

RANDOLPH COUNTY

ID: 68-3-847

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: BERNICE HERNDON

DATE SIGNED: _____

ADDRESS: 104 E HENRY ST-P O BOX 33

CITY: FARMLAND

6

EMAIL ADDRESS: Ftclerk@aol.com

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

(765) 468-6701

ZIP: 47340-0000

*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 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						
902 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$213,089.60	\$323,129.73	\$364,658.02	\$171,561.31	\$0.00	\$171,561.31
Total by Fund Type:	\$213,189.60	\$323,129.73	\$364,658.02	\$171,661.31	\$0.00	\$171,661.31
FUND TYPE: SPECIAL REVENUE						
218 DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
444 ECONOMIC DEVELOPMENT OPERATING	\$119,063.04	\$31,738.36	\$21,860.41	\$128,940.99	\$0.00	\$128,940.99
446 FEDERAL GRANTS # 1	\$70.00	\$37,845.00	\$37,845.00	\$70.00	\$0.00	\$70.00
450 FEDERAL GRANTS # 2	\$3,315.42	\$56,162.00	\$22,892.62	\$36,584.80	\$0.00	\$36,584.80
217 FIRE DONATION	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
233 LAW ENFORCEMENT CONTINUING ED	\$3,364.48	\$1,777.40	\$390.00	\$4,751.88	\$0.00	\$4,751.88
710 LEVY EXCESS	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
409 LOCAL GOVT GRANT # 1	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
202 LOCAL ROAD AND STREET	\$46,120.69	\$4,438.18	\$0.00	\$50,558.87	\$0.00	\$50,558.87
201 MOTOR VEHICLE HIGHWAY	\$203,025.88	\$46,576.21	\$56,958.08	\$192,644.01	\$0.00	\$192,644.01
550 NSF CHECK SERVICE CHARGE	\$38.00	\$914.30	\$605.77	\$346.53	\$0.00	\$346.53
219 PARK DONATION	\$5,745.51	\$1,125.00	\$600.00	\$6,270.51	\$0.00	\$6,270.51
220 POLICE DONATION	\$505.64	\$50.00	\$0.00	\$555.64	\$0.00	\$555.64
102 RAINY DAY	\$48,191.34	\$1,159.26	\$11,676.88	\$37,673.72	\$0.00	\$37,673.72
442 REIMBURSEMENT	\$23,818.55	\$0.00	\$249.89	\$23,568.66	\$0.00	\$23,568.66
322 RIVERBOAT	\$36,912.07	\$9,111.70	\$3,780.00	\$42,243.77	\$0.00	\$42,243.77
620 SANITATION	\$5,356.07	\$51,224.06	\$54,413.86	\$2,166.27	\$0.00	\$2,166.27
Total by Fund Type:	\$499,449.69	\$242,121.47	\$211,272.51	\$530,298.65	\$0.00	\$530,298.65
FUND TYPE: DEBT SERVICE						
443 LOAN AND INTEREST PAYMENT	\$23,968.77	\$1,454.09	\$11,000.00	\$14,422.86	\$0.00	\$14,422.86
Total by Fund Type:	\$23,968.77	\$1,454.09	\$11,000.00	\$14,422.86	\$0.00	\$14,422.86
FUND TYPE: CAPITAL PROJECTS						

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						
241 BUILDING	\$0.00	\$20,450.00	\$0.00	\$20,450.00	\$0.00	\$20,450.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$64,626.59	\$5,074.63	\$3,699.35	\$66,001.87	\$0.00	\$66,001.87
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$47,856.73	\$4,464.58	\$0.00	\$52,321.31	\$0.00	\$52,321.31
403 CUMULATIVE FIRE	\$26,841.48	\$93,896.30	\$116,990.58	\$3,747.20	\$0.00	\$3,747.20
Total by Fund Type:	\$139,324.80	\$123,885.51	\$120,689.93	\$142,520.38	\$0.00	\$142,520.38
FUND TYPE: AGENCY						
701 PAYROLL	\$36,996.29	\$398,549.48	\$391,674.59	\$43,871.18	\$0.00	\$43,871.18
708 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$36,996.29	\$398,549.48	\$391,674.59	\$43,871.18	\$0.00	\$43,871.18
Subtotal All Funds:	\$912,929.15	\$1,089,140.28	\$1,099,295.05	\$902,774.38	\$0.00	\$902,774.38

Section II

Less:

Investment Sales	\$90,096.05					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$999,044.23	\$1,099,295.05			

CASH AND INVESTMENTS ON PART 4 ARE 207612.26! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$115,675.23	\$174,301.05	\$269,403.01	\$20,573.27	\$105,000.00	\$125,573.27
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-IMPROVEMENT	\$43,951.31	\$425,416.41	\$437,793.90	\$31,573.82	\$225,000.00	\$256,573.82
606 WASTEWATER UTILITY-OPERATING	\$61,762.29	\$231,486.80	\$257,285.94	\$35,963.15	\$0.00	\$35,963.15
611 WASTEWATER UTILITY-OTHER #1	\$6,097.05	\$57,575.00	\$46,406.38	\$17,265.67	\$0.00	\$17,265.67
604 WATER UTILITY-CUSTOMER DEPOSIT	\$30,340.15	\$8,000.00	\$6,668.18	\$31,671.97	\$0.00	\$31,671.97
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,448.56	\$0.00	\$3,448.56	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$2,415.51	\$182,094.17	\$183,481.31	\$1,028.37	\$0.00	\$1,028.37
Total by Fund Type:	\$263,690.10	\$1,078,891.77	\$1,204,505.62	\$138,076.25	\$330,000.00	\$468,076.25

Subtotal All Funds:	\$263,690.10	\$1,078,891.77	\$1,204,505.62	\$138,076.25	\$330,000.00	\$468,076.25
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Section II

Less:

Investment Sales	\$539,143.05	
Investment Purchases		\$658,469.13
Transfers In	\$115,297.10	
Transfers Out		\$115,297.10
Net Receipts and Disbursements	\$424,451.62	\$430,739.39

CASH AND INVESTMENTS ON PART 4 ARE 330000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF FARMLAND
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$208,422.92
	Total for: TAXES	\$208,422.92
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,897.33
101335	CIGARETTE TAX DISTR-GENERAL FUND	\$1,217.61
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$930.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,986.74
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.47
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$57,882.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,976.32
	Total for: INTERGOVERNMENTAL	\$92,904.47
101413	COPY MACHINE CHARGES	\$562.71
101426	FIRE PROTECTION CONTRACTS	\$14,732.76
101990	DOG POUND FEES	\$120.00
	Total for: CHARGES FOR SERVICES	\$15,415.47
101540	ORDINANCE VIOLATIONS	\$1,638.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,638.50
101609	INTEREST EARNED	\$15.46
101610	INTEREST EARNED	\$2,062.59
	Total for: MISCELLANEOUS	\$2,078.05
101960	REFUNDS-OTHER	\$2,670.32
	Total for: OTHER FINANCING SOURCES	\$2,670.32
	TOTAL RECEIPTS FOR 101 GENERAL	\$323,129.73
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$35,031.68
201355	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$918.46
201356	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,952.74
201127	WHEEL TAX INTERGOVERNMENTAL	\$8,573.33
	Total for: INTERGOVERNMENTAL	\$46,476.21
201960	REFUNDS-OTHER	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$46,576.21
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$4,438.18
	Total for: INTERGOVERNMENTAL	\$4,438.18
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$4,438.18
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF FARMLAND
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$31,738.36
	Total for: INTERGOVERNMENTAL	\$31,738.36
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING		\$31,738.36
Fund:	<u>620 SANITATION</u>	
620442	GARBAGE AND TRASH COLLECTION FEES	\$49,916.53
	Total for: CHARGES FOR SERVICES	\$49,916.53
620444	MISCELLANEOUS REVENUE-OTHER	\$1,307.53
	Total for: MISCELLANEOUS	\$1,307.53
TOTAL RECEIPTS FOR 620 SANITATION		\$51,224.06
Fund:	<u>446 FEDERAL GRANTS # 1</u>	
446341	FED. GRANTS- COMMUNITY DEVELOPMENT	\$37,845.00
446341	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$37,845.00
TOTAL RECEIPTS FOR 446 FEDERAL GRANTS # 1		\$37,845.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$100.00
233422	GUN PERMIT APPLICATIONS	\$1,130.00
233427	CHARGES FOR SERVICES-OTHER	\$20.00
	Total for: CHARGES FOR SERVICES	\$1,250.00
233510	FINES AND FEES-OTHER	\$527.40
	Total for: FINES, FORFEITURES, AND FEES	\$527.40
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,777.40
Fund:	<u>322 RIVERBOAT</u>	
322127	INTERGOVERNMENTAL REVENUE, OTHER	\$9,111.70
	Total for: INTERGOVERNMENTAL	\$9,111.70
TOTAL RECEIPTS FOR 322 RIVERBOAT		\$9,111.70
Fund:	<u>219 PARK DONATION</u>	
219670	MISCELLANEOUS REVENUE-OTHER	\$1,125.00
	Total for: MISCELLANEOUS	\$1,125.00
TOTAL RECEIPTS FOR 219 PARK DONATION		\$1,125.00
Fund:	<u>450 FEDERAL GRANTS # 2</u>	
450331	FEDERAL SHARED REVENUES-OTHER	\$56,162.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF FARMLAND
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$56,162.00
	TOTAL RECEIPTS FOR 450 FEDERAL GRANTS # 2	\$56,162.00
Fund:	<u>442 REIMBURSEMENT</u>	
322127	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 442 REIMBURSEMENT	\$0.00
Fund:	<u>102 RAINY DAY</u>	
102127	SPECIAL ASSESSMENTS-OTHER	\$1,159.26
	Total for: SPECIAL ASSESSMENTS	\$1,159.26
	TOTAL RECEIPTS FOR 102 RAINY DAY	\$1,159.26
Fund:	<u>550 NSF CHECK SERVICE CHARGE</u>	
550442	CHARGES FOR SERVICES-OTHER	\$213.00
	Total for: CHARGES FOR SERVICES	\$213.00
550441	MISCELLANEOUS REVENUE-OTHER	\$701.30
	Total for: MISCELLANEOUS	\$701.30
	TOTAL RECEIPTS FOR 550 NSF CHECK SERVICE CHARGE	\$914.30
Fund:	<u>220 POLICE DONATION</u>	
220670	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	TOTAL RECEIPTS FOR 220 POLICE DONATION	\$50.00
Fund:	<u>443 LOAN AND INTEREST PAYMENT</u>	
443481	MISCELLANEOUS REVENUE-OTHER	\$119.00
443480	MISCELLANEOUS REVENUE-OTHER	\$1,335.09
	Total for: MISCELLANEOUS	\$1,454.09
	TOTAL RECEIPTS FOR 443 LOAN AND INTEREST PAYMENT	\$1,454.09
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$4,464.58
	Total for: INTERGOVERNMENTAL	\$4,464.58
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,464.58
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$4,611.13
	Total for: TAXES	\$4,611.13
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21.00

PART 2 - RECEIPTS

UNIT NAME: TOWN OF FARMLAND

FOR THE FISCAL YEAR ENDING 2009

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$442.18
402127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.32
	Total for: INTERGOVERNMENTAL	\$463.50
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$5,074.63
Fund:	<u>403 CUMULATIVE FIRE</u>	
403110	GENERAL PROPERTY TAXES	\$3,084.69
	Total for: TAXES	\$3,084.69
403126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
403122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$295.81
403127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.21
	Total for: INTERGOVERNMENTAL	\$310.02
403610	INTEREST EARNED	\$405.54
	Total for: MISCELLANEOUS	\$405.54
403950	SALE OF INVESTMENTS	\$90,096.05
	Total for: OTHER FINANCING SOURCES	\$90,096.05
	TOTAL RECEIPTS FOR 403 CUMULATIVE FIRE	\$93,896.30
Fund:	<u>241 BUILDING</u>	
241910	MISCELLANEOUS REVENUE-OTHER	\$20,450.00
	Total for: MISCELLANEOUS	\$20,450.00
	TOTAL RECEIPTS FOR 241 BUILDING	\$20,450.00
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$155,078.81
701921	AGENCY FUND ADDITIONS	\$21,455.14
701922	AGENCY FUND ADDITIONS	\$26,888.51
701923	AGENCY FUND ADDITIONS	\$6,288.30
701924	AGENCY FUND ADDITIONS	\$7,377.13
701925	AGENCY FUND ADDITIONS	\$3,210.71
701926	AGENCY FUND ADDITIONS	\$5,949.21
701950	AGENCY FUND ADDITIONS	\$4,855.73
701951	AGENCY FUND ADDITIONS	\$14,503.87
701960	AGENCY FUND ADDITIONS	\$867.94
701952	AGENCY FUND ADDITIONS	\$131,180.57
701970	AGENCY FUND ADDITIONS	\$1,161.72
701959	AGENCY FUND ADDITIONS	\$344.58
701953	AGENCY FUND ADDITIONS	\$566.50
708553	AGENCY FUND ADDITIONS	\$18,820.76

UNIT NAME: TOWN OF FARMLAND

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>701 PAYROLL</u>	
Total for: OTHER FINANCING SOURCES	\$398,549.48
TOTAL RECEIPTS FOR 701 PAYROLL	\$398,549.48
Total Receipts:	\$1,089,140.28

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

ID: 68-3-847 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: TOWN OF FARMLAND

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$17,733.79
	SUPPLIES	\$6,129.28
	OTHER SERVICES AND CHARGES	\$33,095.01
	TOTAL	\$56,958.08

Fund:	444 ECONOMIC DEVELOPMENT OPERATING	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$21,424.08
	REFUNDS OF CONTRIBUTIONS	\$436.33
	TOTAL	\$21,860.41

Fund:	620 SANITATION	
		\$53,651.16
		\$762.70
	TOTAL	\$54,413.86

Fund:	446 FEDERAL GRANTS # 1	
	OTHER SERVICES AND CHARGES	\$37,845.00
	TOTAL	\$37,845.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$390.00
	TOTAL	\$390.00

Fund:	322 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$3,780.00
	TOTAL	\$3,780.00

Fund:	219 PARK DONATION	
	CAPITAL OUTLAY	\$600.00
	TOTAL	\$600.00

Fund:	450 FEDERAL GRANTS # 2	
	OTHER SERVICES AND CHARGES	\$22,892.62
	TOTAL	\$22,892.62

Fund:	442 REIMBURSEMENT	
	CAPITAL OUTLAY	\$249.89
	TOTAL	\$249.89

Fund:	102 RAINY DAY	
	CAPITAL OUTLAY	\$11,676.88
	TOTAL	\$11,676.88

Fund:	550 NSF CHECK SERVICE CHARGE	
	OTHER DISBURSEMENTS	\$605.77
	TOTAL	\$605.77

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

ID: 68-3-847 PAGE: 2
COUNTY: RANDOLPH COUNTY
UNIT NAME: TOWN OF FARMLAND

Fund:	443 LOAN AND INTEREST PAYMENT	
	OTHER SERVICES AND CHARGES	\$11,000.00
	TOTAL	\$11,000.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$3,699.35
	TOTAL	\$3,699.35

Fund:	403 CUMULATIVE FIRE	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$116,990.58
	TOTAL	\$116,990.58

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$391,674.59
	TOTAL	\$391,674.59

TOTAL DISBURSEMENTS:		\$734,637.03
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 68-3-847 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: TOWN OF FARMLAND

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$184,118.12
SUPPLIES	\$14,888.21
OTHER SERVICES AND CHARGES	\$109,647.24
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$56,004.45
TOTAL	\$364,658.02

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$184,118.12
SUPPLIES	\$14,888.21
OTHER SERVICES AND CHARGES	\$109,647.24
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$364,658.02**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER/WATER FEES	\$143,217.37
	NO FUNCTION NEEDED	601462000 FIRE PROTECTION-PUBLIC WATER/HYDRANT FEE	\$19,769.00
	NO FUNCTION NEEDED	601460000 PENALTIES WATER/TURN ON FEE	\$1,050.00
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER/SALES TAX	\$9,933.43
	NO FUNCTION NEEDED	601444000 OTHER REVENUE WATER/PENALTIES	\$1,480.39
	NO FUNCTION NEEDED	601461000 OTHER REVENUE WATER/OTHER OP RECEIPTS	\$1,258.90
	NO FUNCTION NEEDED	601474 OTHER REVENUE WATER/OTHER	\$5,385.08
	Expense Category Total:		\$182,094.17
	Fund Total:		\$182,094.17
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER/METER DEPOSITS	\$8,000.00
	Expense Category Total:		\$8,000.00
	Fund Total:		\$8,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 OTHER REVENUE SEWAGE/FEES	\$223,520.93
	NO FUNCTION NEEDED	606444000 OTHER REVENUE SEWAGE/PENALTIES	\$6,471.78
	NO FUNCTION NEEDED	606539000 OTHER REVENUE SEWAGE/OTHER	\$1,494.09
	Expense Category Total:		\$231,486.80
	Fund Total:		\$231,486.80
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEWAGE BOND INTEREST ON INVESTMENTS	\$808.65
	NO FUNCTION NEEDED	607950 INTEREST EARNED SEWER/BOND INTEREST-1994 ISSUE	\$95.07
	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE BOND INTERFUND OP TRANSFER	\$46,177.68
	NO FUNCTION NEEDED	607950 TRANSFER PER BOND ORDINANCE SEWER/BOND _INTEREST-1004 ISSUE	\$11,544.42
	NO FUNCTION NEEDED	60795000 SALE OF INVESTMENTS SEWER/BOND INTEREST-1994 ISSUE	\$115,675.23
	Expense Category Total:		\$174,301.05
	Fund Total:		\$174,301.05
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608959000 CAPITAL CONTRIBUTIONS SEW/UTL DEP REFUND	\$18.34

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

Expense Category Total:

\$18.34

Fund Total:

\$18.34

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-IMPROVEMENT SEWAGE UTL IMPROVEMENT	NO FUNCTION NEEDED	609610000 INTEREST EARNED SEWAGE IMPR - INTEREST ON INVESTMENT	\$1,948.59
	NO FUNCTION NEEDED	609950000 SALE OF INVESTMENTS SEWAGE IMPROVE - SALE OF INVESTMENT	\$423,467.82
			\$425,416.41
			\$425,416.41
611 WASTEWATER UTILITY-OTHER #1 SEWER/STORMWATER-LOAN	NO FUNCTION NEEDED	611940 TRANSFER PER BOND ORDINANCE SEWER STOMWATER LOAN (BANK)	\$57,575.00
			\$57,575.00
			\$57,575.00
Total REVENUES:			\$1,078,891.77

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001391000 ACCOUNTING AND COLLECTION LABOR WATER - REFUND OF OVERPAYMENT	\$84.20
	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WATER - SALARIES EMPLOYEES	\$33,799.52
	GENERAL CATEGORIES	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SALARIES OFFICERS	\$19,869.92
	GENERAL CATEGORIES	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITS	\$39,290.76
	GENERAL CATEGORIES	601001621000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYER SOC. SEC. MED. UEC	\$4,382.75
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WATER - PURCHASED POWER	\$12,981.79
	GENERAL CATEGORIES	601001616000 FUEL FOR POWER PRODUCTION WATER - FUEL POWE PRODUCTION	\$328.00
	GENERAL CATEGORIES	601001618000 CHEMICALS WATER - CHEMICALS	\$22,007.50
	GENERAL CATEGORIES	601001620000 MATERIALS AND SUPPLIES WATER - MATERIALS _SUPPLIES	\$3,639.75
	GENERAL CATEGORIES	601001681000 MAINTENANCE WATER - TOWER MAINTENANCE	\$5,599.92
	GENERAL CATEGORIES	601001665000 REPAIRS WATER - REPAIRS	\$1,839.69
	GENERAL CATEGORIES	601001630000 CONTRACTUAL SERVICES-BILLING WATER - BILLING CONTRACTUAL	\$714.92

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-TESTING WATER - TESTING CONTRACTUAL	\$1,701.50
	GENERAL CATEGORIES	601001650000 TRANSPORTATION EXPENSE WATER - TRANSPORTATION	\$2,294.03
	GENERAL CATEGORIES	601001655000 INSURANCE-GENERAL LIABILITY WATER - INSURANCE	\$5,430.75
	GENERAL CATEGORIES	601001640000 RENTS WATER - RENTS	\$37.45
	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WATER - MISCELLANEOUS	\$6,210.03
	Expense Category Total:		\$160,212.48
	NO FUNCTION NEEDED	601001680000 INTERFUND LOANS WATER - LOAN PAYMENT	\$11,220.89
	NO FUNCTION NEEDED	601001408000 OTHER DISBURSEMENTS WATER - GROSS INCOME TAX	\$12,047.94
	Expense Category Total:		\$23,268.83
	Fund Total:		\$183,481.31
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603001382000 OTHER DISBURSEMENTS WATER - DEPRECIATION DISBURSEMENT	\$3,448.56
	Expense Category Total:		\$3,448.56
	Fund Total:		\$3,448.56
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604001391000 OTHER DISBURSEMENTS WATER METER -CUSTOMER DEPOSIT REFUND	\$6,668.18
	Expense Category Total:		\$6,668.18
	Fund Total:		\$6,668.18
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001621000 ACCOUNTING AND COLLECTION LABOR SEWAGE - EMPLOYERS SOC. SEC MED UEC	\$4,447.31
	GENERAL CATEGORIES	606001391000 ACCOUNTING AND COLLECTION LABOR SEWAGE - REFUND OF OVERPAYMENT	\$21.62
	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES SEWAGE - SALARIES EMPLOYEES	\$34,564.94
	GENERAL CATEGORIES	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWAGE - SALARIES OFFICERS	\$19,919.14
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEWAGE - EMPLOYEE INS _RETIRE	\$39,597.73
	GENERAL CATEGORIES	606001715000 PURCHASED POWER SEWAGE - PURCHASE POWER	\$4,565.41
	GENERAL CATEGORIES	606001718000 CHEMICALS SEWAGE - CHEMICALS	\$398.24
	GENERAL CATEGORIES	606001720000 MATERIALS AND SUPPLIES	\$70.00

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

606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	SEWAGE - MATERIALS _SUPPLIES 606001730000 CONTRACTUAL SERVICES-BILLING	\$714.89
	GENERAL CATEGORIES	SEWAGE - BILLING 606001731000 CONTRACTUAL SERVICES-PROFESSIONAL SEWAGE - PROFESSIONALS	\$4,095.77
	GENERAL CATEGORIES	606001735000 CONTRACTUAL SERVICES-TESTING SEWAGE - TESTING	\$2,855.00
	GENERAL CATEGORIES	606001750000 TRANSPORTATION EXPENSE SEWAGE - TRANSPORTATION	\$2,354.94
	GENERAL CATEGORIES	606001755000 INSURANCE-GENERAL LIABILITY SEWAGE - INSURANCE	\$5,702.75
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS SEWAGE - MISCELLANEOUS	\$22,681.10
		Expense Category Total:	\$141,988.84
	NO FUNCTION NEEDED	606001520000 TRANSFERS PER BOND ORDINANCE SEWAGE - TRANSFER B _I	\$115,297.10
		Expense Category Total:	\$115,297.10
		Fund Total:	\$257,285.94
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE B _I	\$40,000.00
	NO FUNCTION NEEDED	607001381 INTEREST PAID ON BONDS AND LOANS SEWAGE B _I	\$8,727.78
	NO FUNCTION NEEDED	607001381 PURCHASE OF INVESTMENTS SEWAGE- B _I	\$115,675.23
	NO FUNCTION NEEDED	607001454000 PURCHASE OF INVESTMENTS SEWER/BOND 1994 ISSUE	\$105,000.00
		Expense Category Total:	\$269,403.01
		Fund Total:	\$269,403.01
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608001391000 CAPITAL OUTLAY-OTHER SEWAGE - UTL REFUND	\$18.34
		Expense Category Total:	\$18.34
		Fund Total:	\$18.34
609 WASTEWATER UTILITY-IMPROVEMENT SEWAGE UTL IMPROVEMENT	NO FUNCTION NEEDED	609001454000 PURCHASE OF INVESTMENTS SEWAGE IMP - PURCHASE OF INVESTMENT	\$437,793.90
		Expense Category Total:	\$437,793.90
		Fund Total:	\$437,793.90
611 WASTEWATER UTILITY-OTHER #1 SEWER/STORMWATER-LOAN	NO FUNCTION NEEDED	611001490 BONDS RETIRED (PRINCIPAL ONLY) SEWER LOAN (BOND ISSUE)	\$20,000.00
	NO FUNCTION NEEDED	611001490 INTEREST PAID ON BONDS AND LOANS SEWER-LOAN BOND ISSUE	\$26,406.38

(CTAR-1) ANNUAL FINANCIAL REPORT

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

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Expense Category Total:

\$46,406.38

Fund Total:

\$46,406.38

Total EXPENDITURES:

\$1,204,505.62

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		SELECT SAVINGS	XXXX-XXXX-8993				\$833,238.37
	902 CASH CHANGE	OLD NATIONAL BANK-CASH ON	902			0.00	\$100.00
	902 CASH CHANGE	OLD NATIONAL BANK				0.00	\$207,512.26

Total CASH: **\$1,040,850.63**

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>
07/31/2009	607 WASTEWATER UTIL-BOND AND INTEREST	1994 ISSUE-SEWAGE	607.0001	\$0.00	04/30/2010	0.75	\$105,000.00

Total by Fund: **\$105,000.00**

12/02/2009	609 WASTEWATER UTILITY-IMPROVE MENT	CD FOR 9 MONTHS	609.0205	\$0.00	09/02/2010	0.60	\$225,000.00
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Total by Fund: **\$225,000.00**

Total INVESTMENTS: **\$330,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FARMLAND

ID: 68-3-847

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

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 Cash and Investments:							\$1,370,850.63

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:

ALL OTHER LOCAL	\$9,041.84	
TOTAL PAID TO LOCAL GOVERNMENTS		\$9,041.84
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$9,041.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FARMLAND

ID: 68-3-847

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: TOWN OF FARMLAND

ID: 68-3-847

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: TOWN OF FARMLAND

ID: 68-3-847
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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: TOWN OF FARMLAND

ID: 68-3-847

COUNTY: RANDOLPH COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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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\$0.00