

FEDERAL IDENTIFICATION NUMBER:  
35-1575865

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

UNIT NAME:

ST. JOE CIVIL TOWN

COUNTY:

DEKALB COUNTY

ID: 17-3-589

(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
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TRANSPORTATION, TRASH COLLECTION
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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: MARY SIMCOX

ADDRESS: P O BOX 293

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 337-5449

TITLE: CLERK TREASURER

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

CITY: ST JOE

ZIP: 46785-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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: GENERAL</b>						
CCI	\$7,871.32	\$1,554.47	\$0.00	\$9,425.79	\$0.00	\$9,425.79
CEDIT	\$32,873.36	\$4,079.00	\$471.25	\$36,481.11	\$0.00	\$36,481.11
CEMETERY OPERATING	\$18,644.89	\$11,835.70	\$13,526.96	\$16,953.63	\$0.00	\$16,953.63
CEMETERY PERPETUAL	\$27,405.67	\$787.50	\$0.00	\$28,193.17	\$0.00	\$28,193.17
GENERAL	\$238,835.55	\$83,503.03	\$95,339.03	\$226,999.55	\$0.00	\$226,999.55
LRS	\$31,697.07	\$2,408.38	\$12,102.87	\$22,002.58	\$0.00	\$22,002.58
MVH	\$129,961.68	\$39,929.26	\$1,860.87	\$168,030.07	\$0.00	\$168,030.07
PAY ROLL	\$-30.24	\$43,273.96	\$42,293.79	\$949.93	\$0.00	\$949.93
RAINYDAY	\$8,819.65	\$3,302.35	\$0.00	\$12,122.00	\$0.00	\$12,122.00
RIVER BOAT	\$3,007.96	\$0.00	\$0.00	\$3,007.96	\$0.00	\$3,007.96
<b>Total by Fund Type:</b>	<b>\$499,086.91</b>	<b>\$190,673.65</b>	<b>\$165,594.77</b>	<b>\$524,165.79</b>	<b>\$0.00</b>	<b>\$524,165.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: DEBT SERVICE</b>						
WATER UTILITY DEPT SERVI CE RESERVE	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$25,398.00
<b>Total by Fund Type:</b>	<b>\$25,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,398.00</b>	<b>\$0.00</b>	<b>\$25,398.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

**CASH UNITS ONLY**

COUNTY: DEKALB 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>						
<b>Subtotal All Funds:</b>	<b>\$524,484.91</b>	<b>\$190,673.65</b>	<b>\$165,594.77</b>	<b>\$549,563.79</b>	<b>\$0.00</b>	<b>\$549,563.79</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$190,673.65	\$165,594.77			

**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>						
WATER UTILITY-BOND AND INTEREST	\$70.68	\$0.00	\$0.00	\$70.68	\$0.00	\$70.68
WATER UTILITY-DEBT RESERVE	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$25,398.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
WATER UTILITY-OPERATING	\$107,442.57	\$91,283.08	\$75,548.80	\$123,176.85	\$0.00	\$123,176.85
<b>Total by Fund Type:</b>	<b>\$138,911.25</b>	<b>\$91,283.08</b>	<b>\$75,548.80</b>	<b>\$154,645.53</b>	<b>\$0.00</b>	<b>\$154,645.53</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$138,911.25</b>	<b>\$91,283.08</b>	<b>\$75,548.80</b>	<b>\$154,645.53</b>	<b>\$0.00</b>	<b>\$154,645.53</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$2,000.00		
Transfers Out			\$2,000.00
<b>Net Receipts and Disbursements</b>	<b>\$89,283.08</b>	<b>\$73,548.80</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: ST. JOE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$38,974.00
<b>Total for: TAXES</b>	<b>\$38,974.00</b>
ABC EXCISE TAX DISTRIBUTION	\$1,267.68
LIQUOR GALLONAGE TAX DISTRIBUTION	\$290.93
CIGARETTE TAX DISTR-GENERAL FUND	\$222.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$475.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,268.10
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,915.00
RIVERBOAT REVENUE SHARING	\$2,998.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,437.98</b>
GARBAGE AND TRASH COLLECTION FEES	\$16,819.48
CABLE TV RECEIPTS	\$1,101.23
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,920.71</b>
COURT COSTS	\$217.08
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$217.08</b>
INTEREST EARNED	\$5,470.74
RENTAL OF PROPERTY	\$382.50
MISCELLANEOUS REVENUE-OTHER	\$25.20
ADJUSTMENT	\$74.82
<b>Total for: MISCELLANEOUS</b>	<b>\$5,953.26</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$83,503.03</b>
Fund: <u>MVH</u>	
GENERAL PROPERTY TAXES	\$24,604.74
<b>Total for: TAXES</b>	<b>\$24,604.74</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$311.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,139.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,450.99</b>
STATE CONTRIBUTIONS	\$11,758.61
OTHER CONTRIBUTIONS	\$1,114.92
<b>Total for: MISCELLANEOUS</b>	<b>\$12,873.53</b>
<b>TOTAL RECEIPTS FOR MVH</b>	<b>\$39,929.26</b>
Fund: <u>LRS</u>	
STATE CONTRIBUTIONS	\$2,408.38
<b>Total for: MISCELLANEOUS</b>	<b>\$2,408.38</b>
<b>TOTAL RECEIPTS FOR LRS</b>	<b>\$2,408.38</b>
Fund: <u>RAINYDAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ST. JOE CIVIL TOWN  
COUNTY: DEKALB COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINYDAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,302.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,302.35</b>
<b>TOTAL RECEIPTS FOR RAINYDAY</b>	<b>\$3,302.35</b>
Fund: <u>CCI</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,554.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,554.47</b>
<b>TOTAL RECEIPTS FOR CCI</b>	<b>\$1,554.47</b>
Fund: <u>CEDIT</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,079.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,079.00</b>
<b>TOTAL RECEIPTS FOR CEDIT</b>	<b>\$4,079.00</b>
Fund: <u>PAY ROLL</u>	
OTHER CONTRIBUTIONS	\$43,273.96
<b>Total for: MISCELLANEOUS</b>	<b>\$43,273.96</b>
<b>TOTAL RECEIPTS FOR PAY ROLL</b>	<b>\$43,273.96</b>
Fund: <u>CEMETERY PERPETUAL</u>	
SALE OF CEMETERY LOTS	\$787.50
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$787.50</b>
<b>TOTAL RECEIPTS FOR CEMETERY PERPETUAL</b>	<b>\$787.50</b>
Fund: <u>CEMETERY OPERATING</u>	
GENERAL PROPERTY TAXES	\$7,341.66
<b>Total for: TAXES</b>	<b>\$7,341.66</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
WHEEL TAX INTERGOVERNMENTAL	\$638.54
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$731.54</b>
SALE OF CEMETERY LOTS	\$787.50
OPENING AND CLOSING GRAVES	\$2,975.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,762.50</b>
<b>TOTAL RECEIPTS FOR CEMETERY OPERATING</b>	<b>\$11,835.70</b>
<b>Total Receipts:</b>	<b>\$190,673.65</b>

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

ID: 17-3-589 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: ST. JOE CIVIL TOWN

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Fund:	MVH		
		PERSONAL SERVICES	\$121.37
		OTHER SERVICES AND CHARGES	\$1,739.50
		<b>TOTAL</b>	<b>\$1,860.87</b>

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Fund:	LRS		
		PERSONAL SERVICES	\$1,665.82
		SUPPLIES	\$221.92
		OTHER SERVICES AND CHARGES	\$5,270.13
		CAPITAL OUTLAY	\$4,945.00
		<b>TOTAL</b>	<b>\$12,102.87</b>

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Fund:	CEDIT		
		OTHER DISBURSEMENTS	\$471.25
		<b>TOTAL</b>	<b>\$471.25</b>

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Fund:	PAY ROLL		
		PERSONAL SERVICES	\$42,293.79
		<b>TOTAL</b>	<b>\$42,293.79</b>

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Fund:	CEMETERY OPERATING		
		PERSONAL SERVICES	\$1,613.00
		SUPPLIES	\$821.00
		OTHER SERVICES AND CHARGES	\$11,092.96
		<b>TOTAL</b>	<b>\$13,526.96</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$70,255.74</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 17-3-589 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: ST. JOE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$32,746.14
SUPPLIES	\$7,814.05
OTHER SERVICES AND CHARGES	\$46,778.84
CAPITAL OUTLAY	\$8,000.00

<b>TOTAL</b>	<b>\$95,339.03</b>
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$32,746.14
SUPPLIES	\$7,814.05
OTHER SERVICES AND CHARGES	\$46,778.84
CAPITAL OUTLAY	\$8,000.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$95,339.03</b>
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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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	RECONNECT FEE	\$170.00
	NO FUNCTION NEEDED	REVENUE FROM PUBLIC AUTHORITIES	\$63,801.11
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$16,819.48
	CUSTOMER ACCOUNTS	OTHER REVENUE	\$300.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$92.49
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$8,100.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,000.00
<b>Fund Total:</b>			<b>\$91,283.08</b>
<b>Total REVENUES:</b>			<b>\$91,283.08</b>

**EXPENDITURES**

	PRODUCTION AND SUPPLY	PURCHASED POWER	\$2,177.06
	PRODUCTION AND SUPPLY	CHEMICALS	\$1,562.25
	PRODUCTION AND SUPPLY	MATERIALS AND SUPPLIES	\$1,866.66
	PRODUCTION AND SUPPLY	CONTRACTUAL SERVICES-PROFESSIONAL	\$8,489.66
	PRODUCTION AND SUPPLY	RENTAL OF EQUIPMENT	\$48.00
<b>Expense Category Total:</b>			<b>\$14,143.63</b>
	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$769.95
<b>Expense Category Total:</b>			<b>\$769.95</b>
	ADMINISTRATION AND GENERAL	ACCOUNTING AND COLLECTION LABOR	\$8,750.01
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$4,505.00
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$1,011.78
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$16,819.48
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$1,105.00
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$83.34
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$5,883.61
<b>Expense Category Total:</b>			<b>\$38,158.22</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$7,477.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$13,000.00
<b>Expense Category Total:</b>			<b>\$22,477.00</b>
<b>Fund Total:</b>			<b>\$75,548.80</b>
<b>Total EXPENDITURES:</b>			<b>\$75,548.80</b>

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

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CASH

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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>
		CHECKING	6783524280	\$0.00			\$80,373.29
		SAVINGS	6783524272	\$0.00			\$52,115.72
		SAVINGS	6783524264	\$0.00			\$31,842.70
		CHECKING	6783524298	\$0.00			\$127,964.34

**Total CASH:** **\$292,296.05**

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**Total Cash and Investments:** **\$292,296.05**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

WATER UTILITY BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$222,800.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$12,600.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$210,200.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,357.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$8,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$8,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$8,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

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

PAGE: 1

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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>
0710202	SAFE ROUTES TO SCHOOL	INDOT	\$246,000.00	SAFE ROUTES TO SCHOOL	\$33,650.00	\$33,650.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

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

PAGE: 1

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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: DEKALB COUNTY  
UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589  
PAGE: 1

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GENERAL

BALANCE, JANUARY 1	\$284,677.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$8,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$8,000.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$292,677.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOE CIVIL TOWN

ID: 17-3-589

COUNTY: DEKALB COUNTY

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

PAGE: 1

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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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