

FEDERAL IDENTIFICATION NUMBER:
35-6001055

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

UNIT NAME:
HARTFORD CITY CIVIL

COUNTY:
BLACKFORD COUNTY

ID: 5-3-409
(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: JANET GILLAND

ADDRESS: 700 N. WALNUT ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 348-1872

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HARTFORD CITY

ZIP: 47348-0000

*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>
Section I						
FUND TYPE: GENERAL						
501 CASH CHANGE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
101 GENERAL	\$-39,436.90	\$2,035,280.15	\$2,149,723.08	\$-153,879.83	\$0.00	\$-153,879.83
Total by Fund Type:	\$-39,086.90	\$2,035,280.15	\$2,149,723.08	\$-153,529.83	\$0.00	\$-153,529.83
FUND TYPE: SPECIAL REVENUE						
242 BCCF GOV TV FUNDING	\$25.02	\$0.00	\$0.00	\$25.02	\$0.00	\$25.02
399 BUILDING PERMIT	\$19,976.37	\$11,070.00	\$8,315.07	\$22,731.30	\$0.00	\$22,731.30
222 CANINE/POLICE EQUIP FUND	\$12,212.50	\$7,886.67	\$5,994.81	\$14,104.36	\$0.00	\$14,104.36
599 COMMISSIONERS DITCH	\$52.54	\$7,237.00	\$7,000.00	\$289.54	\$0.00	\$289.54
210 COPS FOR COATS	\$322.72	\$1,581.00	\$208.64	\$1,695.08	\$0.00	\$1,695.08
402 CUM CAP DEVELOPMENT FUND	\$305,011.88	\$79,995.29	\$0.00	\$385,007.17	\$0.00	\$385,007.17
401 CUM CAP IMPROVEMENT FUND	\$17,802.73	\$22,530.15	\$17,000.00	\$23,332.88	\$0.00	\$23,332.88
480 CUM POOL MAINTENANCE	\$6,134.81	\$3,594.20	\$5,539.72	\$4,189.29	\$0.00	\$4,189.29
301 DEBT SERVICE	\$84,466.14	\$91,168.60	\$159,000.00	\$16,634.74	\$0.00	\$16,634.74
217 DONATIONS	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
444 ECONOMIC DEVELOPMENT OPERATING	\$87,760.69	\$168,255.00	\$141,455.00	\$114,560.69	\$0.00	\$114,560.69
411 FEDERAL GRANTS # 1	\$0.00	\$48,842.00	\$48,842.00	\$0.00	\$0.00	\$0.00
410 FIRE FUND	\$71,953.56	\$59,258.10	\$63,671.22	\$67,540.44	\$0.00	\$67,540.44
247 HAZARDOUS MATERIALS	\$3,122.75	\$0.00	\$0.00	\$3,122.75	\$0.00	\$3,122.75
209 LAW ENFORCEMENT CONTINUING ED	\$4,271.30	\$9,724.91	\$4,852.11	\$9,144.10	\$0.00	\$9,144.10
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$20,645.42	\$41,311.03	\$24,785.75	\$37,170.70	\$0.00	\$37,170.70
201 MOTOR VEHICLE HIGHWAY	\$-18,294.24	\$439,181.94	\$449,828.82	\$-28,941.12	\$0.00	\$-28,941.12
704 OLD FIRE PENSION	\$11,485.32	\$95,868.15	\$71,647.29	\$35,706.18	\$0.00	\$35,706.18
703 OLD POLICE PENSION	\$5,889.10	\$115,214.60	\$84,576.59	\$36,527.11	\$0.00	\$36,527.11
206 OPERATION PULLOVER	\$22.96	\$2,420.86	\$2,443.82	\$0.00	\$0.00	\$0.00
215 PARK FUND	\$13,070.13	\$5,585.00	\$7,996.50	\$10,658.63	\$0.00	\$10,658.63

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>
Section I						
307 POOL CONCESSIONS	\$6,386.88	\$4,978.94	\$4,004.21	\$7,361.61	\$0.00	\$7,361.61
404 RAINY DAY	\$9,864.00	\$15,943.05	\$18,351.85	\$7,455.20	\$0.00	\$7,455.20
112 RIVERBOAT	\$68,517.50	\$43,459.77	\$50,383.00	\$61,594.27	\$0.00	\$61,594.27
211 SKATE PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499 TAX INCREMENT FINANCING #1	\$136,697.26	\$0.00	\$41,104.49	\$95,592.77	\$0.00	\$95,592.77
Total by Fund Type:	\$867,397.47	\$1,275,106.26	\$1,217,000.89	\$925,502.84	\$0.00	\$925,502.84
FUND TYPE: CAPITAL PROJECTS						
408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$335,488.46	\$51,398.45	\$206,046.66	\$180,840.25	\$0.00	\$180,840.25
Total by Fund Type:	\$335,488.46	\$51,398.45	\$206,046.66	\$180,840.25	\$0.00	\$180,840.25
FUND TYPE: AGENCY						
701 PAYROLL	\$16,399.66	\$2,545,502.16	\$2,540,111.82	\$21,790.00	\$0.00	\$21,790.00
Total by Fund Type:	\$16,399.66	\$2,545,502.16	\$2,540,111.82	\$21,790.00	\$0.00	\$21,790.00
Subtotal All Funds:	\$1,180,198.69	\$5,907,287.02	\$6,112,882.45	\$974,603.26	\$0.00	\$974,603.26

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$17,000.00		
Transfers Out			\$17,000.00
Net Receipts and Disbursements	\$5,890,287.02	\$6,095,882.45	

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>
Section I						
FUND TYPE: ENTERPRISE						
623 TRASH	\$117,656.86	\$15,000.00	\$0.00	\$132,656.86	\$0.00	\$132,656.86
UTILITY-DEPRECIATION/IMPROVE						
620 TRASH UTILITY-OPERATING	\$17,703.84	\$384,059.75	\$382,550.04	\$19,213.55	\$0.00	\$19,213.55
608 WASTEWATER UTIL-BOND AND INTEREST	\$233,094.55	\$50,800.02	\$0.00	\$283,894.57	\$177,000.00	\$460,894.57
607 WASTEWATER UTILITY-DEPREC/IMPROVE	\$5,405.05	\$0.00	\$0.00	\$5,405.05	\$0.00	\$5,405.05
606 WASTEWATER UTILITY-OPERATING	\$52,256.60	\$1,403,794.55	\$1,451,217.29	\$4,833.86	\$0.00	\$4,833.86
609 WASTEWATER UTILITY-OTHER #1	\$19,438.51	\$0.00	\$19,438.00	\$0.51	\$0.00	\$0.51
614 WASTEWATER UTILITY-OTHER #11	\$0.00	\$212,619.96	\$212,334.49	\$285.47	\$0.00	\$285.47
602 WATER UTILITY-BOND AND INTEREST	\$232,360.00	\$0.00	\$232,360.00	\$0.00	\$232,360.00	\$232,360.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$44,964.87	\$29,837.56	\$20,287.53	\$54,514.90	\$80,000.00	\$134,514.90
601 WATER UTILITY-OPERATING	\$81,083.30	\$860,010.78	\$902,519.02	\$38,575.06	\$0.00	\$38,575.06
603 WATER UTILITY-OTHER #1	\$43,646.94	\$5,777.17	\$0.00	\$49,424.11	\$0.00	\$49,424.11
612 WATER UTILITY-OTHER #10	\$5,932.92	\$235,200.00	\$232,680.00	\$8,452.92	\$0.00	\$8,452.92
Total by Fund Type:	\$853,543.44	\$3,197,099.79	\$3,453,386.37	\$597,256.86	\$489,360.00	\$1,086,616.86
Subtotal All Funds:	\$853,543.44	\$3,197,099.79	\$3,453,386.37	\$597,256.86	\$489,360.00	\$1,086,616.86

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$3,197,099.79	\$3,453,386.37			

CASH AND INVESTMENTS ON PART 4 ARE 489360.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: HARTFORD CITY CIVIL

PART 2 - RECEIPTS

COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
10111	GENERAL PROPERTY TAXES	\$1,181,141.60
101120	OTHER TAXES	\$106,254.84
101121	OTHER TAXES	\$76,993.43
	OTHER TAXES	\$416,096.00
101124	OTHER TAXES	\$63,260.00
101126	OTHER TAXES	\$7,537.00
101352	OTHER TAXES	\$16,331.58
101353	OTHER TAXES	\$6,144.59
101128	OTHER TAXES	\$16,279.15
	Total for: TAXES	\$1,890,038.19
101350	LICENSES, OTHER	\$45.00
101982	PERMITS, OTHER	\$726.00
	Total for: LICENSES AND PERMITS	\$771.00
101413	COPIES OF PUBLIC RECORDS	\$5.00
101640	CABLE TV RECEIPTS	\$53,131.76
	Total for: CHARGES FOR SERVICES	\$53,136.76
101981	ORDINANCE VIOLATIONS	\$2,406.63
	Total for: FINES, FORFEITURES, AND FEES	\$2,406.63
101609	INTEREST EARNED	\$21,966.01
101473	MISCELLANEOUS REVENUE-OTHER	\$3,594.20
101620	MISCELLANEOUS REVENUE-OTHER	\$19,660.00
101980	MISCELLANEOUS REVENUE-OTHER	\$9,137.59
	Total for: MISCELLANEOUS	\$54,357.80
101922	TRANSFER FROM CCI FUND	\$17,000.00
101911	SALE OF CAPITAL ASSETS	\$44.40
101913	INSURANCE REIMBURSEMENTS	\$17,505.39
101960	REFUNDS-OTHER	\$19.98
	Total for: OTHER FINANCING SOURCES	\$34,569.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,035,280.15
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$223,637.87
201120	OTHER TAXES	\$19,251.80
201121	OTHER TAXES	\$8,391.00
201126	OTHER TAXES	\$1,366.00
201128	OTHER TAXES	\$2,567.18
	Total for: TAXES	\$255,213.85
201357	SPECIAL STATE DISTRIBUTION	\$174,643.20
	Total for: INTERGOVERNMENTAL	\$174,643.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARTFORD CITY CIVIL
COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201435	MOWING WEEDS	\$6,838.04
201436	SWEEPING STREETS	\$1,170.00
	Total for: CHARGES FOR SERVICES	\$8,008.04
201690	DAMAGE REIMBURSEMENTS-OTHER	\$436.40
201914	DAMAGE REIMBURSEMENTS-OTHER	\$143.00
201499	OTHER FINANCING SOURCES	\$737.45
	Total for: OTHER FINANCING SOURCES	\$1,316.85
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$439,181.94
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202357	STATE CONTRIBUTIONS	\$41,311.03
	Total for: MISCELLANEOUS	\$41,311.03
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$41,311.03
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444129	OTHER TAXES	\$168,255.00
	Total for: TAXES	\$168,255.00
	TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING	\$168,255.00
Fund:	<u>411 FEDERAL GRANTS # 1</u>	
411990	FED. GRANTS-PUBLIC SAFETY	\$48,842.00
	Total for: INTERGOVERNMENTAL	\$48,842.00
	TOTAL RECEIPTS FOR 411 FEDERAL GRANTS # 1	\$48,842.00
Fund:	<u>209 LAW ENFORCEMENT CONTINUING ED</u>	
209421	ACCIDENT REPORT COPIES	\$1,145.50
209422	GUN PERMIT APPLICATIONS	\$1,660.00
	Total for: CHARGES FOR SERVICES	\$2,805.50
209425	COURT RECEIPTS	\$5,299.41
	Total for: FINES, FORFEITURES, AND FEES	\$5,299.41
209980	CONTRIBUTIONS AND DONATIONS	\$70.00
209427	MISCELLANEOUS REVENUE-OTHER	\$1,550.00
	Total for: MISCELLANEOUS	\$1,620.00
	TOTAL RECEIPTS FOR 209 LAW ENFORCEMENT CONTINUING ED	\$9,724.91
Fund:	<u>112 RIVERBOAT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$43,459.77
	Total for: MISCELLANEOUS	\$43,459.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARTFORD CITY CIVIL
COUNTY: BLACKFORD COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 112 RIVERBOAT		\$43,459.77
Fund: <u>404 RAINY DAY</u>		
404390	OTHER FINANCING SOURCES	\$15,943.05
Total for: OTHER FINANCING SOURCES		\$15,943.05
TOTAL RECEIPTS FOR 404 RAINY DAY		\$15,943.05
Fund: <u>206 OPERATION PULLOVER</u>		
206999	FED. GRANTS-PUBLIC SAFETY	\$2,420.86
Total for: INTERGOVERNMENTAL		\$2,420.86
TOTAL RECEIPTS FOR 206 OPERATION PULLOVER		\$2,420.86
Fund: <u>210 COPS FOR COATS</u>		
210980	CONTRIBUTIONS AND DONATIONS	\$1,581.00
Total for: MISCELLANEOUS		\$1,581.00
TOTAL RECEIPTS FOR 210 COPS FOR COATS		\$1,581.00
Fund: <u>215 PARK FUND</u>		
215990	FED. GRANTS-PARK AND RECREATION	\$3,860.00
Total for: INTERGOVERNMENTAL		\$3,860.00
215981	RENTAL OF PROPERTY	\$1,700.00
215980	CONTRIBUTIONS AND DONATIONS	\$25.00
Total for: MISCELLANEOUS		\$1,725.00
TOTAL RECEIPTS FOR 215 PARK FUND		\$5,585.00
Fund: <u>222 CANINE/POLICE EQUIP FUND</u>		
222981	ORDINANCE VIOLATIONS	\$7,210.87
222982	FINES AND FEES-OTHER	\$364.00
Total for: FINES, FORFEITURES, AND FEES		\$7,574.87
222990	CONTRIBUTIONS AND DONATIONS	\$311.80
Total for: MISCELLANEOUS		\$311.80
TOTAL RECEIPTS FOR 222 CANINE/POLICE EQUIP FUND		\$7,886.67
Fund: <u>301 DEBT SERVICE</u>		
301110	GENERAL PROPERTY TAXES	\$73,409.63
301120	OTHER TAXES	\$3,594.81
301121	OTHER TAXES	\$12,063.74
301126	OTHER TAXES	\$517.00
301128	OTHER TAXES	\$1,583.42
Total for: TAXES		\$91,168.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HARTFORD CITY CIVIL
COUNTY: BLACKFORD COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 301 DEBT SERVICE		\$91,168.60
Fund: <u>307 POOL CONCESSIONS</u>		
307474	CONCESSION STANDS	\$4,943.94
	Total for: CHARGES FOR SERVICES	\$4,943.94
307476	OTHER FINANCING SOURCES	\$35.00
	Total for: OTHER FINANCING SOURCES	\$35.00
TOTAL RECEIPTS FOR 307 POOL CONCESSIONS		\$4,978.94
Fund: <u>399 BUILDING PERMIT</u>		
399350	FINES AND FEES-OTHER	\$2,420.00
399495	FINES AND FEES-OTHER	\$8,650.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,070.00
TOTAL RECEIPTS FOR 399 BUILDING PERMIT		\$11,070.00
Fund: <u>401 CUM CAP IMPROVEMENT FUND</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$22,530.15
	Total for: INTERGOVERNMENTAL	\$22,530.15
TOTAL RECEIPTS FOR 401 CUM CAP IMPROVEMENT FUND		\$22,530.15
Fund: <u>402 CUM CAP DEVELOPMENT FUND</u>		
402110	GENERAL PROPERTY TAXES	\$68,335.34
402120	OTHER TAXES	\$6,105.93
402121	OTHER TAXES	\$4,199.97
402126	OTHER TAXES	\$434.00
402128	OTHER TAXES	\$920.05
	Total for: TAXES	\$79,995.29
TOTAL RECEIPTS FOR 402 CUM CAP DEVELOPMENT FUND		\$79,995.29
Fund: <u>410 FIRE FUND</u>		
410425	ACCIDENT REPORT COPIES	\$40.00
410495	CHARGES FOR SERVICES-OTHER	\$5,504.30
	Total for: CHARGES FOR SERVICES	\$5,544.30
410426	MISCELLANEOUS REVENUE-OTHER	\$53,713.80
	Total for: MISCELLANEOUS	\$53,713.80
TOTAL RECEIPTS FOR 410 FIRE FUND		\$59,258.10
Fund: <u>480 CUM POOL MAINTENANCE</u>		
480473	FINES AND FEES-OTHER	\$3,594.20
	Total for: FINES, FORFEITURES, AND FEES	\$3,594.20

UNIT NAME: HARTFORD CITY CIVIL

PART 2 - RECEIPTS

COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 480 CUM POOL MAINTENANCE	\$3,594.20
Fund: <u>599 COMMISSIONERS DITCH</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,237.00
Total for: MISCELLANEOUS	\$7,237.00
TOTAL RECEIPTS FOR 599 COMMISSIONERS DITCH	\$7,237.00
Fund: <u>703 OLD POLICE PENSION</u>	
703110 GENERAL PROPERTY TAXES	\$53,839.54
703120 OTHER TAXES	\$4,670.06
703121 OTHER TAXES	\$2,278.70
703126 OTHER TAXES	\$331.00
703128 OTHER TAXES	\$639.48
Total for: TAXES	\$61,758.78
703127 STATE CONTRIBUTIONS	\$48,769.34
703359 STATE CONTRIBUTIONS	\$4,686.48
Total for: MISCELLANEOUS	\$53,455.82
TOTAL RECEIPTS FOR 703 OLD POLICE PENSION	\$115,214.60
Fund: <u>704 OLD FIRE PENSION</u>	
704110 GENERAL PROPERTY TAXES	\$41,145.29
704120 OTHER TAXES	\$3,513.00
704121 OTHER TAXES	\$1,331.48
704126 OTHER TAXES	\$250.00
704128 OTHER TAXES	\$454.72
Total for: TAXES	\$46,694.49
704127 STATE CONTRIBUTIONS	\$44,487.18
704359 STATE CONTRIBUTIONS	\$4,686.48
Total for: MISCELLANEOUS	\$49,173.66
TOTAL RECEIPTS FOR 704 OLD FIRE PENSION	\$95,868.15
Fund: <u>408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)</u>	
408609 INTEREST EARNED	\$992.14
408691 INTEREST EARNED	\$6,201.93
408690 MISCELLANEOUS REVENUE-OTHER	\$44,204.38
Total for: MISCELLANEOUS	\$51,398.45
TOTAL RECEIPTS FOR 408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)	\$51,398.45
Fund: <u>701 PAYROLL</u>	
701110 AGENCY FUND ADDITIONS	\$1,584,393.95

UNIT NAME: HARTFORD CITY CIVIL

PART 2 - RECEIPTS

COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701921	AGENCY FUND ADDITIONS	\$282,563.69
701922	AGENCY FUND ADDITIONS	\$177,812.70
701923	AGENCY FUND ADDITIONS	\$63,429.74
701924	AGENCY FUND ADDITIONS	\$85,857.96
701925	AGENCY FUND ADDITIONS	\$31,926.30
701926	AGENCY FUND ADDITIONS	\$38,566.79
701927	AGENCY FUND ADDITIONS	\$28,480.55
701928	AGENCY FUND ADDITIONS	\$14,458.50
701929	AGENCY FUND ADDITIONS	\$184,381.23
701932	AGENCY FUND ADDITIONS	\$55.00
701933	AGENCY FUND ADDITIONS	\$7,304.05
701934	AGENCY FUND ADDITIONS	\$387.50
701935	AGENCY FUND ADDITIONS	\$4,727.50
701936	AGENCY FUND ADDITIONS	\$1,014.00
701937	AGENCY FUND ADDITIONS	\$20,138.00
701938	AGENCY FUND ADDITIONS	\$580.00
701940	AGENCY FUND ADDITIONS	\$12,187.34
701941	AGENCY FUND ADDITIONS	\$207.36
701943	AGENCY FUND ADDITIONS	\$7,030.00
	Total for: OTHER FINANCING SOURCES	\$2,545,502.16
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,545,502.16
	Total Receipts:	\$5,907,287.02

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

ID: 5-3-409 PAGE: 1

COUNTY: BLACKFORD COUNTY
 UNIT NAME: HARTFORD CITY CIVIL

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$306,350.48
	SUPPLIES		\$75,044.05
	OTHER SERVICES AND CHARGES		\$45,773.28
	CAPITAL OUTLAY		\$22,661.01
	TOTAL		\$449,828.82
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$24,785.75
	TOTAL		\$24,785.75
Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$20,800.00
	OTHER SERVICES AND CHARGES		\$120,655.00
	TOTAL		\$141,455.00
Fund:	411 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$48,842.00
	TOTAL		\$48,842.00
Fund:	209 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$4,852.11
	TOTAL		\$4,852.11
Fund:	112 RIVERBOAT		
	OTHER DISBURSEMENTS		\$50,383.00
	TOTAL		\$50,383.00
Fund:	404 RAINY DAY		
	OTHER DISBURSEMENTS		\$18,351.85
	TOTAL		\$18,351.85
Fund:	206 OPERATION PULLOVER		
	PERSONAL SERVICES		\$2,443.82
	TOTAL		\$2,443.82
Fund:	499 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$41,104.49
	TOTAL		\$41,104.49
Fund:	210 COPS FOR COATS		
	OTHER DISBURSEMENTS		\$208.64
	TOTAL		\$208.64
Fund:	215 PARK FUND		
	OTHER DISBURSEMENTS		\$7,996.50
	TOTAL		\$7,996.50

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

ID: 5-3-409 PAGE: 2
COUNTY: BLACKFORD COUNTY
UNIT NAME: HARTFORD CITY CIVIL

Fund:	222 CANINE/POLICE EQUIP FUND		
	OTHER DISBURSEMENTS		\$5,994.81
	TOTAL		\$5,994.81

Fund:	301 DEBT SERVICE		
	DEBT SERVICE-PRINCIPAL		\$159,000.00
	TOTAL		\$159,000.00

Fund:	307 POOL CONCESSIONS		
	OTHER DISBURSEMENTS		\$4,004.21
	TOTAL		\$4,004.21

Fund:	399 BUILDING PERMIT		
	SUPPLIES		\$540.53
	OTHER DISBURSEMENTS		\$7,774.54
	TOTAL		\$8,315.07

Fund:	401 CUM CAP IMPROVEMENT FUND		
	TRANSFER OF FUNDS		\$17,000.00
	TOTAL		\$17,000.00

Fund:	410 FIRE FUND		
	SUPPLIES		\$3,638.69
	CAPITAL OUTLAY		\$60,032.53
	TOTAL		\$63,671.22

Fund:	480 CUM POOL MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$5,539.72
	TOTAL		\$5,539.72

Fund:	599 COMMISSIONERS DITCH		
	OTHER SERVICES AND CHARGES		\$7,000.00
	TOTAL		\$7,000.00

Fund:	703 OLD POLICE PENSION		
	PERSONAL SERVICES		\$84,476.59
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$84,576.59

Fund:	704 OLD FIRE PENSION		
	PERSONAL SERVICES		\$71,547.29
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$71,647.29

Fund:	408 INDUSTRIAL DEVEL (CAPITAL PROJECTS)		
	PERSONAL SERVICES		\$15,364.00
	SUPPLIES		\$352.74
	OTHER SERVICES AND CHARGES		\$269.94

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

ID: 5-3-409 PAGE: 3

COUNTY: BLACKFORD COUNTY
UNIT NAME: HARTFORD CITY CIVIL

	CAPITAL OUTLAY	\$109.98
	OTHER DISBURSEMENTS	\$189,950.00
TOTAL		\$206,046.66
<hr/>		
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,540,111.82
TOTAL		\$2,540,111.82
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TOTAL DISBURSEMENTS:		\$3,963,159.37

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

ID: 5-3-409 PAGE: 1
COUNTY: BLACKFORD COUNTY
UNIT NAME: HARTFORD CITY CIVIL

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,489,541.25
SUPPLIES	\$78,181.77
OTHER SERVICES AND CHARGES	\$526,944.01
CAPITAL OUTLAY	\$54,751.03
OTHER DISBURSEMENTS	\$305.02

TOTAL **\$2,149,723.08**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,489,541.25
SUPPLIES	\$78,181.77
OTHER SERVICES AND CHARGES	\$526,944.01
CAPITAL OUTLAY	\$54,751.03
OTHER DISBURSEMENTS	\$305.02
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$2,149,723.08**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601990 OTHER SALES TO PUBLIC AUTHORITIES	\$46.48	
	NO FUNCTION NEEDED	601411 UTILITY COLLECTIONS	\$782,362.96	
	NO FUNCTION NEEDED	601446 RECONNECT FEE	\$9,880.00	
	NO FUNCTION NEEDED	601442 OTHER REVENUE	\$1,671.69	
	NO FUNCTION NEEDED	601460 OTHER REVENUE	\$60,345.00	
	NO FUNCTION NEEDED	601911 OTHER REVENUE	\$399.60	
	NO FUNCTION NEEDED	601960 OTHER REVENUE	\$275.00	
	NO FUNCTION NEEDED	601980 OTHER REVENUE	\$1,139.43	
	NO FUNCTION NEEDED	601491 INTEREST EARNED	\$967.34	
	NO FUNCTION NEEDED	601610 INTEREST EARNED	\$2,923.28	
	Fund Total:			\$860,010.78
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$29,280.00	
	NO FUNCTION NEEDED	604980 GUARANTEED REVENUES	\$374.56	
	NO FUNCTION NEEDED	604609 INTEREST EARNED	\$183.00	
Fund Total:			\$29,837.56	
603 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	603610 INTEREST EARNED	\$5,777.17	
Fund Total:			\$5,777.17	
612 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	612290 INTERFUND LOAN PROCEEDS	\$235,200.00	
Fund Total:			\$235,200.00	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606447 MISC. SERVICE REVENUES	\$6,260.00	
	NO FUNCTION NEEDED	606495 MISC. SERVICE REVENUES	\$1,496.70	
	NO FUNCTION NEEDED	606497 MISC. SERVICE REVENUES	\$2,000.00	
	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$1,357,410.60	
	NO FUNCTION NEEDED	606442 SEWER CONNECTION FEES	\$637.57	
	NO FUNCTION NEEDED	606445 OTHER REVENUE	\$21,396.00	
	NO FUNCTION NEEDED	606960 OTHER REVENUE	\$23.60	
	NO FUNCTION NEEDED	606980 OTHER REVENUE	\$770.08	
	NO FUNCTION NEEDED	606499 FARM LAND RENT	\$13,800.00	
	Fund Total:			\$1,403,794.55
	608 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	608610 INTEREST EARNED	\$8,608.02
NO FUNCTION NEEDED		608920 INTERFUND LOAN PROCEEDS	\$42,192.00	
Fund Total:			\$50,800.02	
614 WASTEWATER UTILITY-OTHER #11	NO FUNCTION NEEDED	614980 INTERFUND LOAN PROCEEDS	\$212,619.96	
Fund Total:			\$212,619.96	
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620980 MISC. SERVICE REVENUES	\$3,894.29	
	NO FUNCTION NEEDED	620441 GARBAGE AND TRASH COLLECTION FEE	\$372,881.76	
	NO FUNCTION NEEDED	620495 OTHER REVENUE	\$930.00	

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

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620499 OTHER REVENUE	\$4,337.20
	NO FUNCTION NEEDED	620500 OTHER REVENUE	\$2,016.50
Fund Total:			\$384,059.75
623 TRASH UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	623920 INTERFUND LOAN PROCEEDS	\$15,000.00
Fund Total:			\$15,000.00
Total REVENUES:			\$3,197,099.79

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	OFFICE SUPPLIES	\$43,531.33
	GENERAL CATEGORIES	MISCELLANEOUS	\$441,251.94
Expense Category Total:			\$484,783.27
Expense Category Total:	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$299,431.85
Expense Category Total:			\$299,431.85
Fund Total:	DISTRIBUTION	MAINTENANCE	\$118,303.90
			\$118,303.90
Fund Total:			\$902,519.02
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	MISCELLANEOUS	\$232,360.00
Expense Category Total:			\$232,360.00
Fund Total:			\$232,360.00
604 WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$20,287.53
Expense Category Total:			\$20,287.53
Fund Total:			\$20,287.53
612 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$232,680.00
Expense Category Total:			\$232,680.00
Fund Total:			\$232,680.00
606 WASTEWATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	OFFICE SUPPLIES	\$165,278.84
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	MISCELLANEOUS	\$454,781.08
Expense Category Total:			\$620,059.92
Expense Category Total:	GENERAL CATEGORIES	MISCELLANEOUS	\$627.06
Expense Category Total:			\$627.06
Expense Category Total:	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$830,530.31
Fund Total:			\$830,530.31
			\$1,451,217.29

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$19,438.00
Expense Category Total:			\$19,438.00
Fund Total:			\$19,438.00
614 WASTEWATER UTILITY-OTHER #11	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$212,334.49
Expense Category Total:			\$212,334.49
Fund Total:			\$212,334.49
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	OFFICE SUPPLIES	\$41,627.07
	GENERAL CATEGORIES	MISCELLANEOUS	\$101,702.91
	GENERAL CATEGORIES	MISCELLANEOUS	\$18,103.39
Expense Category Total:			\$161,433.37
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$206,116.67
Expense Category Total:			\$206,116.67
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$15,000.00
Expense Category Total:			\$15,000.00
Fund Total:			\$382,550.04
Total EXPENDITURES:			\$3,453,386.37

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>
		PRIMARY/PAYROLL	2XXXXX0060	\$0.00			\$1,336,504.97
		INDUSTRIAL DEV. (RLF)	2XXXXX2910	\$0.00			\$180,840.25
		WATER METER DEPOSITS	2XXXXX6401	\$0.00			\$54,514.90

Total CASH: **\$1,571,860.12**

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>
03/13/2008	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	2003573468	\$232,360.00	03/13/2009	3.30	\$232,360.00

Total by Fund: **\$232,360.00**

10/17/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	2003576469	\$80,000.00	10/17/2009	4.85	\$80,000.00
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Total by Fund: **\$80,000.00**

10/23/2008	608 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	2004299082	\$177,000.00	10/23/2009	3.65	\$177,000.00
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Total by Fund: **\$177,000.00**

Total INVESTMENTS: **\$489,360.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY CIVIL
COUNTY: BLACKFORD COUNTY

ID: 5-3-409

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

PAGE: 2

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:							\$2,061,220.12

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,071,159.00	\$2,451,988.00	\$157,416.81
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$160,000.00	\$217,860.00	\$16,579.38
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,911,159.00	\$2,234,128.00	\$140,837.43
INTEREST PAID DURING 2008 (FULL YEAR)	\$72,680.00	\$100,939.50	\$9,464.31

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY CIVIL

ID: 5-3-409

COUNTY: BLACKFORD COUNTY

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

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: HARTFORD CITY CIVIL

ID: 5-3-409

COUNTY: BLACKFORD COUNTY

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

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 2008

COUNTY: BLACKFORD COUNTY
UNIT NAME: HARTFORD CITY CIVIL

ID: 5-3-409
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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

<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>
	BLACKFORD COUNTY ARTS COUNCIL	700 N. WALNUT ST.	BLACKFORD COUNTY	CINDY GROSS	675-348-4794	ARTS PROGRAM	\$5,000.00
	BLACKFORD ANIMAL SHELTER	HARTFORD CITY, IN 4-7348 P.O. BOX 70	BLACKFORD COUNTY	PAM BONHAM	735-348-4100	ANIMAL SHELTER	\$31,500.00
	BLACKFORD COUNYT COMMUNITY SERVICES	HARTFORD CITY, IN 4-7348 101 S. MILL ST.	BLACKFORD COUNTY	CAROL PRIEST	765-348-4141	SENIOR CITIZENS CENTER	\$5,000.00
	HARTFORD CITY VFD	HARTFORD CITY, IN 4-7348 FIRE STATION	BLACKFORD COUNTY	RON KREISCHER	765-348-0547	FIRE PROTECTION	\$19,491.00
		HARTFORD CITY, IN 4-7348					