

FEDERAL IDENTIFICATION NUMBER:  
35-6001041

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

UNIT NAME:  
GAS CITY CIVIL CITY

COUNTY:  
GRANT COUNTY

ID: 27-3-422  
(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: JULIE FLORES

ADDRESS: 211 E. MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 677-3079

TITLE: CLERK-TREASURER

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

CITY: GAS CITY

ZIP: 46933-0000

\*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>						
2000 3-WAY RECREATION	\$14,531.61	\$42,888.90	\$41,882.71	\$15,537.80	\$0.00	\$15,537.80
7600 GAS CITY YOUTH ACTIVITY	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$1,372.48
500 GENERAL	\$-118,451.87	\$2,386,784.26	\$1,783,627.24	\$484,705.15	\$26,767,946.00	\$27,252,651.15
9600 INDIANA HOUSING GRANT	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
7400 LAW ENFORCEMENT BLOCK GRANT	\$-6,744.65	\$2,500.00	\$0.00	\$-4,244.65	\$0.00	\$-4,244.65
700 OLD FASHIONED 4TH	\$0.00	\$17,095.07	\$11,977.15	\$5,117.92	\$0.00	\$5,117.92
7500 ZOO	\$3,182.96	\$4,520.95	\$6,249.33	\$1,454.58	\$0.00	\$1,454.58
<b>Total by Fund Type:</b>	<b>\$-106,109.47</b>	<b>\$2,469,789.18</b>	<b>\$1,859,736.43</b>	<b>\$503,943.28</b>	<b>\$26,767,946.00</b>	<b>\$27,271,889.28</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
7100 2005 REDEVELOPMENT-WALMART	\$389,157.20	\$1,708,724.16	\$0.00	\$2,097,881.36	\$0.00	\$2,097,881.36
6500 ALLOCATION TIF	\$828,198.87	\$1,046,605.97	\$835,346.70	\$1,039,458.14	\$0.00	\$1,039,458.14
5600 BUILD INDIANA	\$111,137.63	\$0.00	\$0.00	\$111,137.63	\$0.00	\$111,137.63
5300 CLERK'S RECORDS PERPETUATION	\$28,084.13	\$12,569.50	\$20,758.39	\$19,895.24	\$0.00	\$19,895.24
5500 COURT FEES	\$-5,232.16	\$105,845.50	\$105,845.50	\$-5,232.16	\$0.00	\$-5,232.16
4500 LAW ENFORCEMENT CONTINUING ED	\$6,366.20	\$12,593.46	\$11,116.28	\$7,843.38	\$0.00	\$7,843.38
600 LEVY EXCESS	\$49,178.00	\$0.00	\$0.00	\$49,178.00	\$0.00	\$49,178.00
9900 LOCAL GOVT GRANT #12	\$-365.39	\$0.00	\$0.00	\$-365.39	\$0.00	\$-365.39
4000 LOCAL ROAD AND STREET	\$27,424.29	\$48,520.68	\$54,927.99	\$21,016.98	\$0.00	\$21,016.98
1000 MOTOR VEHICLE HIGHWAY	\$65,968.59	\$164,261.99	\$228,582.37	\$1,648.21	\$0.00	\$1,648.21
2100 NONREVERTING (SPECIAL)	\$11,655.53	\$7,770.00	\$19,425.53	\$0.00	\$0.00	\$0.00
9800 OPERATION PULLOVER	\$14.72	\$3,125.00	\$3,125.00	\$14.72	\$0.00	\$14.72
1600 PARK NONREVERTING OPERATING	\$21,651.26	\$46,200.76	\$27,690.40	\$40,161.62	\$0.00	\$40,161.62
1500 PARKS AND RECREATION	\$476.05	\$153,510.78	\$130,650.93	\$23,335.90	\$0.00	\$23,335.90
5200 PROBATION	\$4,216.11	\$38,325.00	\$40,679.12	\$1,861.99	\$0.00	\$1,861.99
1700 RAINY DAY	\$29,934.00	\$213.87	\$27,508.41	\$2,639.46	\$0.00	\$2,639.46

**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>						
800 RIVERBOAT	\$146,747.72	\$37,261.99	\$3,000.00	\$181,009.71	\$0.00	\$181,009.71
6100 STORM WATER DEBT MGMT	\$65,218.29	\$222,632.95	\$225,541.32	\$62,309.92	\$0.00	\$62,309.92
5000 USER FEE	\$36,964.50	\$19,167.00	\$11,212.50	\$44,919.00	\$0.00	\$44,919.00
900 WAL-MART GRANT	\$565.20	\$0.00	\$494.54	\$70.66	\$0.00	\$70.66
<b>Total by Fund Type:</b>	<b>\$1,817,360.74</b>	<b>\$3,627,328.61</b>	<b>\$1,745,904.98</b>	<b>\$3,698,784.37</b>	<b>\$0.00</b>	<b>\$3,698,784.37</b>
<b>FUND TYPE: DEBT SERVICE</b>						
6700 DEBT SERVICE - OTHER	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00
<b>Total by Fund Type:</b>	<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$283,000.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
3500 CUMULATIVE CAPITAL DEVELOPMENT	\$58,515.99	\$75,114.30	\$80,067.06	\$53,563.23	\$0.00	\$53,563.23
3000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,061.18	\$19,317.13	\$3,100.00	\$27,278.31	\$0.00	\$27,278.31
7000 REDEVELOPMENT CAPITAL	\$184,949.98	\$0.00	\$0.00	\$184,949.98	\$0.00	\$184,949.98
<b>Total by Fund Type:</b>	<b>\$254,527.15</b>	<b>\$94,431.43</b>	<b>\$83,167.06</b>	<b>\$265,791.52</b>	<b>\$0.00</b>	<b>\$265,791.52</b>
<b>FUND TYPE: PENSION TRUST</b>						
2500 POLICE PENSION	\$-17,007.59	\$160,119.05	\$124,007.32	\$19,104.14	\$0.00	\$19,104.14
<b>Total by Fund Type:</b>	<b>\$-17,007.59</b>	<b>\$160,119.05</b>	<b>\$124,007.32</b>	<b>\$19,104.14</b>	<b>\$0.00</b>	<b>\$19,104.14</b>
<b>FUND TYPE: AGENCY</b>						
8000 PAYROLL	\$22,447.07	\$1,960,719.24	\$1,959,455.73	\$23,710.58	\$0.00	\$23,710.58
<b>Total by Fund Type:</b>	<b>\$22,447.07</b>	<b>\$1,960,719.24</b>	<b>\$1,959,455.73</b>	<b>\$23,710.58</b>	<b>\$0.00</b>	<b>\$23,710.58</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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>\$2,254,217.90</b>	<b>\$8,312,387.51</b>	<b>\$5,772,271.52</b>	<b>\$4,794,333.89</b>	<b>\$26,767,946.00</b>	<b>\$31,562,279.89</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$201,101.32				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$8,111,286.19	\$5,772,271.52			

**CASH AND INVESTMENTS ON PART 4 ARE  
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AND INVESTMENTS ON THIS PAGE!  
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**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! 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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
8500 ELECTRIC UTILITY-BOND AND INTEREST	\$333.08	\$166,346.09	\$165,991.26	\$687.91	\$0.00	\$687.91
8500 ELECTRIC UTILITY-CONSTRUCTION	\$26,527.40	\$5,898.33	\$0.00	\$32,425.73	\$0.00	\$32,425.73
8500 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$115,322.49	\$28,575.00	\$20,537.60	\$123,359.89	\$0.00	\$123,359.89
8500 ELECTRIC UTILITY-DEBT RESERVE	\$167,760.00	\$0.00	\$0.00	\$167,760.00	\$0.00	\$167,760.00
8500 ELECTRIC UTILITY-DEPREC/IMPROVE	\$202,061.92	\$55,262.02	\$171,263.57	\$86,060.37	\$0.00	\$86,060.37
8500 ELECTRIC UTILITY-IMPROVEMENT	\$83,960.85	\$11,666.69	\$0.00	\$95,627.54	\$0.00	\$95,627.54
8500 ELECTRIC UTILITY-OPERATING	\$306,028.67	\$4,741,124.38	\$5,032,517.11	\$14,635.94	\$0.00	\$14,635.94
8500 ELECTRIC UTILITY-OTHER #1	\$173,703.88	\$187,920.00	\$145,000.00	\$216,623.88	\$0.00	\$216,623.88
8500 ELECTRIC UTILITY-OTHER #2	\$8,503.47	\$18,064.70	\$18,620.51	\$7,947.66	\$0.00	\$7,947.66
8500 ELECTRIC UTILITY-OTHER #2	\$250.00	\$18,064.70	\$18,620.51	\$-305.81	\$0.00	\$-305.81
8500 ELECTRIC UTILITY-OTHER #3	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
9500 SEWAGE BOND _INTEREST	\$0.00	\$504,839.20	\$73,433.05	\$431,406.15	\$72,500.00	\$503,906.15
9500 WASTEWATER UTILITY-DEPREC/IMPROVE	\$167,996.05	\$1,066,408.92	\$167,582.56	\$1,066,822.41	\$0.00	\$1,066,822.41
9500 WASTEWATER UTILITY-OPERATING	\$1,376,705.61	\$1,515,908.33	\$1,215,786.86	\$1,676,827.08	\$0.00	\$1,676,827.08
9500 WASTEWATER UTILITY-OTHER #1	\$1,826.49	\$10,198.29	\$55,995.64	\$-43,970.86	\$0.00	\$-43,970.86
9500 WASTEWATER UTILITY-OTHER #1	\$43,671.84	\$10,198.29	\$55,995.64	\$-2,125.51	\$0.00	\$-2,125.51
9500 WASTEWATER UTILITY-OTHER #1	\$30,880.00	\$10,198.29	\$55,995.64	\$-14,917.35	\$0.00	\$-14,917.35
9000 WATER UTILITY-BOND AND INTEREST	\$66,157.94	\$101,968.74	\$102,478.26	\$65,648.42	\$0.00	\$65,648.42
9000 WATER UTILITY-CUSTOMER DEPOSIT	\$54,551.66	\$7,885.00	\$5,042.40	\$57,394.26	\$0.00	\$57,394.26
9000 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,969.22	\$135,759.40	\$60,075.17	\$86,653.45	\$0.00	\$86,653.45
9000 WATER UTILITY-OPERATING	\$330,685.93	\$787,565.97	\$839,878.74	\$278,373.16	\$0.00	\$278,373.16
9000 WATER UTILITY-OTHER #1	\$103,512.00	\$0.00	\$0.00	\$103,512.00	\$0.00	\$103,512.00
9000 WATER UTILITY-OTHER #1	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422

**CASH UNITS ONLY**

COUNTY: GRANT 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>	<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>Total by Fund Type:</b>	<b>\$3,272,108.50</b>	<b>\$9,383,852.34</b>	<b>\$8,204,814.52</b>	<b>\$4,451,146.32</b>	<b>\$72,500.00</b>	<b>\$4,523,646.32</b>
<b>Subtotal All Funds:</b>	<b>\$3,272,108.50</b>	<b>\$9,383,852.34</b>	<b>\$8,204,814.52</b>	<b>\$4,451,146.32</b>	<b>\$72,500.00</b>	<b>\$4,523,646.32</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$221,608.11				
Transfers Out				\$359,834.90		
Net Receipts and Disbursements		\$9,162,244.23		\$7,844,979.62		

**CASH AND INVESTMENTS ON PART 4 ARE  
72500.00! MUST EQUAL ENDING CASH  
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PLEASE CORRECT.**

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

UNIT NAME: GAS CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>500 GENERAL</u>		
302015	GENERAL PROPERTY TAXES	\$1,194,657.17
332015	GENERAL PROPERTY TAXES	\$60.00
	<b>Total for: TAXES</b>	<b>\$1,194,717.17</b>
332010	BUILDING AND PLANNING PERMITS	\$1,245.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,245.00</b>
315010	ABC EXCISE TAX DISTRIBUTION	\$5,115.00
315020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,021.97
315030	CIGARETTE TAX DISTR-GENERAL FUND	\$5,268.31
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,589.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$140,318.20
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,386.02
302120	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$257,650.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$435,348.50</b>
324000	GARBAGE AND TRASH COLLECTION FEES	\$182,740.61
327050	CONTRACTUAL SERVICES	\$72,234.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$254,974.71</b>
341020	FINES AND FEES-OTHER	\$150,620.62
341030	COURT COSTS	\$44,098.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$194,718.87</b>
361000	INTEREST EARNED	\$25,565.59
365000	MISCELLANEOUS REVENUE-OTHER	\$63,788.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$89,353.69</b>
352050	TRANSFER OF FUNDS-OTHER	\$201,101.32
351010	SALE OF CAPITAL ASSETS	\$15,325.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$216,426.32</b>
	<b>TOTAL RECEIPTS FOR 500 GENERAL</b>	<b>\$2,386,784.26</b>
Fund: <u>7400 LAW ENFORCEMENT BLOCK GRANT</u>		
365000	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 7400 LAW ENFORCEMENT BLOCK GRANT</b>	<b>\$2,500.00</b>
Fund: <u>2000 3-WAY RECREATION</u>		
302015	GENERAL PROPERTY TAXES	\$38,094.99
	<b>Total for: TAXES</b>	<b>\$38,094.99</b>
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$323.00
301020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,856.45
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$314.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,493.91</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GAS CITY CIVIL CITY  
COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>2000 3-WAY RECREATION</u>		
341000	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 2000 3-WAY RECREATION</b>		<b>\$42,888.90</b>
Fund: <u>7500 ZOO</u>		
364000	OTHER CONTRIBUTIONS	\$4,264.21
365000	MISCELLANEOUS REVENUE-OTHER	\$256.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,520.95</b>
<b>TOTAL RECEIPTS FOR 7500 ZOO</b>		<b>\$4,520.95</b>
Fund: <u>9600 INDIANA HOUSING GRANT</u>		
365000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$16,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,000.00</b>
<b>TOTAL RECEIPTS FOR 9600 INDIANA HOUSING GRANT</b>		<b>\$16,000.00</b>
Fund: <u>700 OLD FASHIONED 4TH</u>		
365000	MISCELLANEOUS REVENUE-OTHER	\$17,095.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,095.07</b>
<b>TOTAL RECEIPTS FOR 700 OLD FASHIONED 4TH</b>		<b>\$17,095.07</b>
Fund: <u>1000 MOTOR VEHICLE HIGHWAY</u>		
314160	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$163,546.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$163,546.14</b>
365000	MISCELLANEOUS REVENUE-OTHER	\$715.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$715.85</b>
<b>TOTAL RECEIPTS FOR 1000 MOTOR VEHICLE HIGHWAY</b>		<b>\$164,261.99</b>
Fund: <u>4000 LOCAL ROAD AND STREET</u>		
314170	LOCAL ROAD AND STREET DISTRIBUTION	\$48,520.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,520.68</b>
<b>TOTAL RECEIPTS FOR 4000 LOCAL ROAD AND STREET</b>		<b>\$48,520.68</b>
Fund: <u>1600 PARK NONREVERTING OPERATING</u>		
324000	CONCESSION STANDS	\$7,603.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,603.10</b>
364000	CONTRIBUTIONS AND DONATIONS	\$6,251.44
365000	MISCELLANEOUS REVENUE-OTHER	\$32,346.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,597.66</b>

UNIT NAME: GAS CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1600 PARK NONREVERTING OPERATING</b>		<b>\$46,200.76</b>
Fund: <u>5200 PROBATION</u>		
365000	FINES AND FEES-OTHER	\$38,325.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38,325.00</b>
<b>TOTAL RECEIPTS FOR 5200 PROBATION</b>		<b>\$38,325.00</b>
Fund: <u>4500 LAW ENFORCEMENT CONTINUING ED</u>		
365000	FINES AND FEES-OTHER	\$10,893.46
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,893.46</b>
364000	CONTRIBUTIONS AND DONATIONS	\$1,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,700.00</b>
<b>TOTAL RECEIPTS FOR 4500 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$12,593.46</b>
Fund: <u>5300 CLERK'S RECORDS PERPETUATION</u>		
365000	MISCELLANEOUS REVENUE-OTHER	\$12,569.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,569.50</b>
<b>TOTAL RECEIPTS FOR 5300 CLERK'S RECORDS PERPETUATION</b>		<b>\$12,569.50</b>
Fund: <u>800 RIVERBOAT</u>		
365000	RIVERBOAT REVENUE SHARING	\$37,261.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,261.99</b>
<b>TOTAL RECEIPTS FOR 800 RIVERBOAT</b>		<b>\$37,261.99</b>
Fund: <u>1500 PARKS AND RECREATION</u>		
302015	GENERAL PROPERTY TAXES	\$104,382.12
	<b>Total for: TAXES</b>	<b>\$104,382.12</b>
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$558.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,007.65
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$542.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,108.59</b>
326020	SWIMMING POOL RECEIPTS	\$21,164.34
362000	RENTAL OF PROPERTY (RECREATION)	\$9,605.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,769.34</b>
365000	MISCELLANEOUS REVENUE-OTHER	\$4,250.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,250.73</b>
<b>TOTAL RECEIPTS FOR 1500 PARKS AND RECREATION</b>		<b>\$153,510.78</b>
Fund: <u>5000 USER FEE</u>		
341040	FINES AND FEES-OTHER	\$19,167.00

UNIT NAME: GAS CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,167.00</b>
	<b>TOTAL RECEIPTS FOR 5000 USER FEE</b>	<b>\$19,167.00</b>
	Fund: <u>2100 NONREVERTING (SPECIAL)</u>	
365000	MISCELLANEOUS REVENUE-OTHER	\$7,770.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,770.00</b>
	<b>TOTAL RECEIPTS FOR 2100 NONREVERTING (SPECIAL)</b>	<b>\$7,770.00</b>
	Fund: <u>1700 RAINY DAY</u>	
365000	MISCELLANEOUS REVENUE-OTHER	\$213.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$213.87</b>
	<b>TOTAL RECEIPTS FOR 1700 RAINY DAY</b>	<b>\$213.87</b>
	Fund: <u>9800 OPERATION PULLOVER</u>	
365000	STATE GRANTS-OTHER	\$3,125.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,125.00</b>
	<b>TOTAL RECEIPTS FOR 9800 OPERATION PULLOVER</b>	<b>\$3,125.00</b>
	Fund: <u>5500 COURT FEES</u>	
365000	COURT COSTS	\$105,845.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$105,845.50</b>
	<b>TOTAL RECEIPTS FOR 5500 COURT FEES</b>	<b>\$105,845.50</b>
	Fund: <u>6500 ALLOCATION TIF</u>	
302015	GENERAL PROPERTY TAXES	\$1,003,982.19
	<b>Total for: TAXES</b>	<b>\$1,003,982.19</b>
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,810.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,810.78</b>
361000	INTEREST EARNED	\$30,125.74
365000	MISCELLANEOUS REVENUE-OTHER	\$1,687.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,813.00</b>
	<b>TOTAL RECEIPTS FOR 6500 ALLOCATION TIF</b>	<b>\$1,046,605.97</b>
	Fund: <u>6100 STORM WATER DEBT MGMT</u>	
312015	GENERAL PROPERTY TAXES	\$146,667.39
	<b>Total for: TAXES</b>	<b>\$146,667.39</b>
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$915.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,306.20
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$889.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,110.86</b>

UNIT NAME: GAS CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>6100 STORM WATER DEBT MGMT</u>		
361000	INTEREST EARNED	\$407.20
365000	MISCELLANEOUS REVENUE-OTHER	\$56,447.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,854.70</b>
<b>TOTAL RECEIPTS FOR 6100 STORM WATER DEBT MGMT</b>		<b>\$222,632.95</b>
Fund: <u>7100 2005 REDEVELOPMENT-WALMART</u>		
302015	GENERAL PROPERTY TAXES	\$1,681,794.23
	<b>Total for: TAXES</b>	<b>\$1,681,794.23</b>
364000	MISCELLANEOUS REVENUE-OTHER	\$26,929.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,929.93</b>
<b>TOTAL RECEIPTS FOR 7100 2005 REDEVELOPMENT-WALMART</b>		<b>\$1,708,724.16</b>
Fund: <u>3000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
315040	CIGARETTE TAX DISTR-CCI FUND	\$19,317.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,317.13</b>
<b>TOTAL RECEIPTS FOR 3000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$19,317.13</b>
Fund: <u>3500 CUMULATIVE CAPITAL DEVELOPMENT</u>		
302015	GENERAL PROPERTY TAXES	\$66,025.77
	<b>Total for: TAXES</b>	<b>\$66,025.77</b>
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$415.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,770.37
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$403.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,588.53</b>
365000	MISCELLANEOUS REVENUE-OTHER	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 3500 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$75,114.30</b>
Fund: <u>9500 WASTEWATER UTILITY-OTHER #1</u>		
365000	MISCELLANEOUS REVENUE-OTHER	\$46,320.00
365000	MISCELLANEOUS REVENUE-OTHER	\$46,320.00
365000	MISCELLANEOUS REVENUE-OTHER	\$46,320.00
	<b>Total for:</b>	<b>\$138,960.00</b>
<b>TOTAL RECEIPTS FOR 9500 WASTEWATER UTILITY-OTHER #1</b>		<b>\$138,960.00</b>
Fund: <u>2500 POLICE PENSION</u>		
302015	GENERAL PROPERTY TAXES	\$74,567.32
	<b>Total for: TAXES</b>	<b>\$74,567.32</b>

UNIT NAME: GAS CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2500 POLICE PENSION</u>	
315060	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$66,990.57
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$493.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,588.40
315040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$479.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,551.73</b>
363000	INSURANCE REIMBURSEMENTS	\$9,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,000.00</b>
	<b>TOTAL RECEIPTS FOR 2500 POLICE PENSION</b>	<b>\$160,119.05</b>
Fund:	<u>8000 PAYROLL</u>	
365000	AGENCY FUND ADDITIONS	\$1,960,719.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,960,719.24</b>
	<b>TOTAL RECEIPTS FOR 8000 PAYROLL</b>	<b>\$1,960,719.24</b>
	<b>Total Receipts:</b>	<b>\$8,451,347.51</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GRANT COUNTY

UNIT NAME: GAS CITY CIVIL CITY

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Fund:	2000 3-WAY RECREATION		
	PERSONAL SERVICES		\$3,810.00
	SUPPLIES		\$2,453.20
	OTHER SERVICES AND CHARGES		\$659.00
	OTHER DISBURSEMENTS		\$34,960.51
	<b>TOTAL</b>		<b>\$41,882.71</b>

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Fund:	7500 ZOO		
	SUPPLIES		\$6,249.33
	<b>TOTAL</b>		<b>\$6,249.33</b>

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Fund:	9600 INDIANA HOUSING GRANT		
	OTHER SERVICES AND CHARGES		\$16,000.00
	<b>TOTAL</b>		<b>\$16,000.00</b>

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Fund:	700 OLD FASHIONED 4TH		
	OTHER DISBURSEMENTS		\$11,977.15
	<b>TOTAL</b>		<b>\$11,977.15</b>

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Fund:	1000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$198,161.18
	SUPPLIES		\$30,421.19
	<b>TOTAL</b>		<b>\$228,582.37</b>

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Fund:	4000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$54,927.99
	<b>TOTAL</b>		<b>\$54,927.99</b>

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Fund:	1600 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$27,690.40
	<b>TOTAL</b>		<b>\$27,690.40</b>

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Fund:	5200 PROBATION		
	SUPPLIES		\$3,710.28
	OTHER SERVICES AND CHARGES		\$36,968.84
	<b>TOTAL</b>		<b>\$40,679.12</b>

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Fund:	4500 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$11,116.28
	<b>TOTAL</b>		<b>\$11,116.28</b>

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Fund:	5300 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$20,758.39
	<b>TOTAL</b>		<b>\$20,758.39</b>

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Fund:	800 RIVERBOAT		
	SUPPLIES		\$3,000.00

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 PART 3A- DISBURSEMENTS  
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 COUNTY: GRANT COUNTY  
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<b>TOTAL</b>		<b>\$3,000.00</b>
Fund:	1500 PARKS AND RECREATION	
	PERSONAL SERVICES	\$50,504.57
	SUPPLIES	\$26,598.09
	OTHER SERVICES AND CHARGES	\$51,104.20
	OTHER DISBURSEMENTS	\$2,444.07
	<b>TOTAL</b>	<b>\$130,650.93</b>
Fund:	5000 USER FEE	
	OTHER SERVICES AND CHARGES	\$11,212.50
	<b>TOTAL</b>	<b>\$11,212.50</b>
Fund:	2100 NONREVERTING (SPECIAL)	
	OTHER DISBURSEMENTS	\$19,425.53
	<b>TOTAL</b>	<b>\$19,425.53</b>
Fund:	1700 RAINY DAY	
	OTHER DISBURSEMENTS	\$27,508.41
	<b>TOTAL</b>	<b>\$27,508.41</b>
Fund:	9800 OPERATION PULLOVER	
	PERSONAL SERVICES	\$3,125.00
	<b>TOTAL</b>	<b>\$3,125.00</b>
Fund:	5500 COURT FEES	
	OTHER SERVICES AND CHARGES	\$105,845.50
	<b>TOTAL</b>	<b>\$105,845.50</b>
Fund:	900 WAL-MART GRANT	
	OTHER DISBURSEMENTS	\$494.54
	<b>TOTAL</b>	<b>\$494.54</b>
Fund:	6500 ALLOCATION TIF	
	OTHER DISBURSEMENTS	\$835,346.70
	<b>TOTAL</b>	<b>\$835,346.70</b>
Fund:	6100 STORM WATER DEBT MGMT	
	OTHER SERVICES AND CHARGES	\$169,440.00
	OTHER DISBURSEMENTS	\$56,101.32
	<b>TOTAL</b>	<b>\$225,541.32</b>
Fund:	3000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	CAPITAL OUTLAY	\$3,100.00
	<b>TOTAL</b>	<b>\$3,100.00</b>
Fund:	3500 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$39,308.05

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PART 3A- DISBURSEMENTS  
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COUNTY: GRANT COUNTY  
UNIT NAME: GAS CITY CIVIL CITY

	CAPITAL OUTLAY	\$40,709.01
	OTHER DISBURSEMENTS	\$50.00
<b>TOTAL</b>		<b>\$80,067.06</b>
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Fund: 2500 POLICE PENSION		
	OTHER SERVICES AND CHARGES	\$124,007.32
<b>TOTAL</b>		<b>\$124,007.32</b>
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Fund: 8000 PAYROLL		
	OTHER DISBURSEMENTS	\$1,959,455.73
<b>TOTAL</b>		<b>\$1,959,455.73</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$3,988,644.28</b>

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GRANT COUNTY  
 UNIT NAME: GAS CITY CIVIL CITY

Fund:	500 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$5,996.38
	SUPPLIES		\$3,360.16
	OTHER SERVICES AND CHARGES		\$7,201.54
	<b>TOTAL</b>		<b>\$16,558.08</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$4,747.54
	SUPPLIES		\$193.25
	OTHER SERVICES AND CHARGES		\$5,535.28
	<b>TOTAL</b>		<b>\$10,476.07</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$24,000.00
	SUPPLIES		\$322.00
	OTHER SERVICES AND CHARGES		\$141,657.94
	<b>TOTAL</b>		<b>\$165,979.94</b>
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$13,058.00
	SUPPLIES		\$243.38
	OTHER SERVICES AND CHARGES		\$2,200.00
	<b>TOTAL</b>		<b>\$15,501.38</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$4,400.00
	<b>TOTAL</b>		<b>\$4,400.00</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$220,601.23
	SUPPLIES		\$7,038.00
	OTHER SERVICES AND CHARGES		\$62,892.38
	<b>TOTAL</b>		<b>\$290,531.61</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$97,606.32
	SUPPLIES		\$4,004.38
	OTHER SERVICES AND CHARGES		\$7,017.75
	<b>TOTAL</b>		<b>\$108,628.45</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$2,748.00
	OTHER SERVICES AND CHARGES		\$2,094.48
	<b>TOTAL</b>		<b>\$4,842.48</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$11,644.00
	SUPPLIES		\$5,999.57
	OTHER SERVICES AND CHARGES		\$19,316.27
	CAPITAL OUTLAY		\$1,444.00
	<b>TOTAL</b>		<b>\$38,403.84</b>
Dept:	COMMUNICATIONS DEPARTMENT		

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GRANT COUNTY  
 UNIT NAME: GAS CITY CIVIL CITY

	PERSONAL SERVICES	\$147,174.00
	OTHER DISBURSEMENTS	\$57,075.80
<b>TOTAL</b>		<b>\$204,249.80</b>
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$55,243.77
	SUPPLIES	\$15,532.22
	OTHER SERVICES AND CHARGES	\$24,573.02
<b>TOTAL</b>		<b>\$95,349.01</b>
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$508,151.95
	SUPPLIES	\$22,852.89
	OTHER SERVICES AND CHARGES	\$65,497.78
<b>TOTAL</b>		<b>\$596,502.62</b>
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Dept:	SANITATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$223,415.49
<b>TOTAL</b>		<b>\$223,415.49</b>
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Dept:	STREET DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$563.47
<b>TOTAL</b>		<b>\$563.47</b>
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Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$8,225.00
<b>TOTAL</b>		<b>\$8,225.00</b>
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,095,371.19
	SUPPLIES	\$59,545.85
	OTHER SERVICES AND CHARGES	\$570,190.40
	CAPITAL OUTLAY	\$1,444.00
	OTHER DISBURSEMENTS	\$57,075.80
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$1,783,627.24</b>

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>
9000 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$46,281.00
	GENERAL CATEGORIES		\$535,766.07
	GENERAL CATEGORIES		\$151,659.78
	GENERAL CATEGORIES		\$39,992.44
	GENERAL CATEGORIES	365000 OTHER REVENUE	\$511.74
	GENERAL CATEGORIES		\$13,354.94
<b>Fund Total:</b>			<b>\$787,565.97</b>
9000 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$101,968.74
<b>Fund Total:</b>			<b>\$101,968.74</b>
9000 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES		\$135,759.40
<b>Fund Total:</b>			<b>\$135,759.40</b>
9000 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$7,885.00
<b>Fund Total:</b>			<b>\$7,885.00</b>
9500 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$999,297.04
	GENERAL CATEGORIES		\$208,556.80
	GENERAL CATEGORIES		\$28,511.98
	GENERAL CATEGORIES		\$220,830.86
	GENERAL CATEGORIES		\$14,967.21
	GENERAL CATEGORIES		\$43,744.44
<b>Fund Total:</b>			<b>\$1,515,908.33</b>
9500 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES		\$1,066,408.92
<b>Fund Total:</b>			<b>\$1,066,408.92</b>
9500 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES		\$10,198.29
			\$10,198.29
			\$10,198.29
<b>Fund Total:</b>			<b>\$30,594.87</b>
8500 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$2,083,326.65
	GENERAL CATEGORIES		\$1,696,373.79
	GENERAL CATEGORIES		\$40,686.96
	GENERAL CATEGORIES		\$875,576.77
	GENERAL CATEGORIES		\$18,720.86
	GENERAL CATEGORIES		\$26,439.35
<b>Fund Total:</b>			<b>\$4,741,124.38</b>
8500 ELECTRIC UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$166,346.09
<b>Fund Total:</b>			<b>\$166,346.09</b>
8500 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES		\$55,262.02

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

Fund Total:

\$55,262.02

Fund Name	Expense Category	Account Title	Amount
8500 ELECTRIC UTILITY-CUSTOMER DEPOSIT Fund Total:	GENERAL CATEGORIES		\$28,575.00 \$28,575.00
8500 ELECTRIC UTILITY-CONSTRUCTION Fund Total:	GENERAL CATEGORIES		\$5,898.33 \$5,898.33
8500 ELECTRIC UTILITY-IMPROVEMENT Fund Total:	GENERAL CATEGORIES		\$11,666.69 \$11,666.69
8500 ELECTRIC UTILITY-OTHER #1 Fund Total:	GENERAL CATEGORIES		\$187,920.00 \$187,920.00
8500 ELECTRIC UTILITY-OTHER #2 Fund Total:	GENERAL CATEGORIES		\$18,064.70 \$18,064.70 \$36,129.40
9500 SEWAGE BOND _INTEREST Fund Total:	GENERAL CATEGORIES	100400 OTHER REVENUE	\$504,839.20 \$504,839.20
<b>Total REVENUES:</b>			<b>\$9,383,852.34</b>

**EXPENDITURES**

9000 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$30,389.30
	GENERAL CATEGORIES		\$63,391.29
	GENERAL CATEGORIES		\$131,191.93
	GENERAL CATEGORIES		\$59,958.65
	GENERAL CATEGORIES		\$11,203.10
	GENERAL CATEGORIES		\$25,147.05
	GENERAL CATEGORIES		\$1,569.45
	GENERAL CATEGORIES		\$13,530.58
Expense Category Total:			\$336,381.35
	ADMINISTRATION AND GENERAL		\$200,482.65
Expense Category Total:	ADMINISTRATION AND GENERAL		\$134,600.71 \$335,083.36
	GENERAL CATEGORIES		\$23,278.30
	GENERAL CATEGORIES		\$35,249.37
	GENERAL CATEGORIES		\$109,886.36
Expense Category Total:			\$168,414.03
Fund Total:			\$839,878.74
9000 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$102,478.26
Expense Category Total:			\$102,478.26

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

Fund Total:

\$102,478.26

Fund Name	Expense Category	Account Title	Amount
9000 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES		\$60,075.17
Expense Category Total:			\$60,075.17
Fund Total:			\$60,075.17
9000 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$5,042.40
Expense Category Total:			\$5,042.40
Fund Total:			\$5,042.40
9500 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	470110 SALARIES AND WAGES-EMPLOYEES	\$343,914.97
	GENERAL CATEGORIES		\$196,147.89
	GENERAL CATEGORIES		\$41,289.27
	GENERAL CATEGORIES		\$74,877.61
	GENERAL CATEGORIES		\$206,525.89
	GENERAL CATEGORIES		\$16,614.58
	GENERAL CATEGORIES		\$19,696.13
	GENERAL CATEGORIES		\$33,054.68
	GENERAL CATEGORIES		\$2,944.39
	GENERAL CATEGORIES	424220 MISCELLANEOUS	\$10,659.60
	GENERAL CATEGORIES		\$23,278.30
	GENERAL CATEGORIES		\$79,206.94
	GENERAL CATEGORIES		\$167,576.61
Expense Category Total:			\$1,215,786.86
Fund Total:			\$1,215,786.86
9500 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES		\$167,582.56
Expense Category Total:			\$167,582.56
Fund Total:			\$167,582.56
9500 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES		\$12,323.80
			\$12,323.80
	GENERAL CATEGORIES		\$12,323.80
			\$43,671.84
			\$43,671.84
			\$43,671.84
Expense Category Total:			\$167,986.92
Fund Total:			\$167,986.92
8500 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$342,869.09
	GENERAL CATEGORIES		\$168,278.30
	GENERAL CATEGORIES		\$93,762.37
	GENERAL CATEGORIES		\$3,531,921.49
	GENERAL CATEGORIES		\$623,313.55

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>
8500 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$32,389.98
	GENERAL CATEGORIES		\$239,982.33
	<b>Expense Category Total:</b>		<b>\$5,032,517.11</b>
	<b>Fund Total:</b>		<b>\$5,032,517.11</b>
8500 ELECTRIC UTILITY-BOND AND INTEREST	GENERAL CATEGORIES		\$165,991.26
	<b>Expense Category Total:</b>		<b>\$165,991.26</b>
	<b>Fund Total:</b>		<b>\$165,991.26</b>
8500 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES		\$171,263.57
	<b>Expense Category Total:</b>		<b>\$171,263.57</b>
	<b>Fund Total:</b>		<b>\$171,263.57</b>
8500 ELECTRIC UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$20,537.60
	<b>Expense Category Total:</b>		<b>\$20,537.60</b>
	<b>Fund Total:</b>		<b>\$20,537.60</b>
8500 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES		\$145,000.00
	<b>Expense Category Total:</b>		<b>\$145,000.00</b>
	<b>Fund Total:</b>		<b>\$145,000.00</b>
8500 ELECTRIC UTILITY-OTHER #2	GENERAL CATEGORIES		\$18,620.51
	<b>Expense Category Total:</b>		<b>\$18,620.51</b>
	<b>Fund Total:</b>		<b>\$37,241.02</b>
9500 SEWAGE BOND _INTEREST	GENERAL CATEGORIES	MISCELLANEOUS	\$73,433.05
	<b>Expense Category Total:</b>		<b>\$73,433.05</b>
	<b>Fund Total:</b>		<b>\$73,433.05</b>
<b>Total EXPENDITURES:</b>			<b>\$8,204,814.52</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>
		HIGH YEILD PUBLIC INVEST	11900073	\$0.00			\$3,197,231.52
		CASH MANAGEMENT	140-01560	\$0.00			\$117,805.27
		PREFERRED LIQUIDITY	411-0694-6	\$0.00			\$3,587,362.66
		BUSINESS NOW	140-0153-8	\$0.00			\$32,085.39
		PREFERRED LIQUIDITY	110-6317-4	\$0.00			\$171,327.36

**Total CASH:** **\$7,105,812.20**

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>
10/23/2008	500 GENERAL	CD	88823845	\$263,679.46	09/23/2010	4.20	\$26,367,946.00
05/17/2007	500 GENERAL	CD	19139736	\$400,000.00	09/23/2010	4.86	\$400,000.00

**Total by Fund:** **\$26,767,946.00**

12/22/2008	9500 SEWAGE BOND_INTEREST	CD	1838010130	\$72,500.00	01/22/2010	3.55	\$72,500.00
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**Total by Fund:** **\$72,500.00**

**Total INVESTMENTS:** **\$26,840,446.00**

**Total Cash and Investments:** **\$33,946,258.20**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	ELECTRIC UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,795,000.00	\$1,155,000.00	\$6,780,000.00	\$2,030,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$340,000.00	\$70,000.00	\$120,000.00	\$70,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,455,000.00	\$1,085,000.00	\$6,660,000.00	\$1,960,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$304,157.50	\$32,480.00	\$180,896.05	\$90,979.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

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OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$450,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$90,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$360,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$21,972.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422

COUNTY: GRANT COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422

COUNTY: GRANT 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>
PL-04-057	GAS CITY HISTORIC COMMUNITY CENTER	AUDITOR OF STATE	\$40,000.00	9600 INDIANA HOUSING GRANT	\$16,000.00	\$16,000.00

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

COUNTY: GRANT COUNTY  
 UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422  
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	500 GENERAL	2000 3-WAY RECREATION	1000 MOTOR VEHICLE HIGHWAY	1500 PARKS AND RECREATION
BALANCE, JANUARY 1	\$4,275,301.97	\$59,372.31	\$321,130.00	\$565,815.32
<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	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$39,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,275,301.97</u>	<u>\$59,372.31</u>	<u>\$360,130.00</u>	<u>\$565,815.32</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CITY

ID: 27-3-422

COUNTY: GRANT 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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