

FEDERAL IDENTIFICATION NUMBER:
35-6001065

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

UNIT NAME:
JASONVILLE CIVIL CITY

COUNTY:
GREENE COUNTY

ID: 28-3-461
(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: CHARLOTTE THOMAS

ADDRESS: 304 WEST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 665-3622

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: JASONVILLE

ZIP: 47430-0000

*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						
GENERAL	\$264.99	\$748,314.11	\$531,999.75	\$216,579.35	\$0.00	\$216,579.35
Total by Fund Type:	\$264.99	\$748,314.11	\$531,999.75	\$216,579.35	\$0.00	\$216,579.35
FUND TYPE: SPECIAL REVENUE						
DONATIONS #2	\$0.00	\$5,986.96	\$0.00	\$5,986.96	\$0.00	\$5,986.96
ECONOMIC DEVELOPMENT OPERATING	\$3,384.61	\$0.00	\$0.00	\$3,384.61	\$0.00	\$3,384.61
FEDERAL GRANTS # 2	\$15,290.72	\$157,008.74	\$171,813.32	\$486.14	\$0.00	\$486.14
FIRE DONATION	\$250.00	\$100.00	\$0.00	\$350.00	\$0.00	\$350.00
HERITAGE MUSEUM	\$262.17	\$0.00	\$0.00	\$262.17	\$0.00	\$262.17
LAW ENFORCEMENT CONTINUING ED	\$825.86	\$1,935.34	\$2,335.86	\$425.34	\$0.00	\$425.34
LOCAL ROAD AND STREET	\$21,343.83	\$34,037.50	\$22,000.00	\$33,381.33	\$0.00	\$33,381.33
MOTOR VEHICLE HIGHWAY	\$53,379.80	\$122,717.23	\$152,731.69	\$23,365.34	\$0.00	\$23,365.34
PARKS AND RECREATION	\$8,375.76	\$25,918.85	\$29,160.30	\$5,134.31	\$0.00	\$5,134.31
POLICE DONATION	\$75.00	\$6,041.04	\$5,884.74	\$231.30	\$0.00	\$231.30
POLICE EQUIPMENT	\$0.00	\$43,600.00	\$43,594.00	\$6.00	\$0.00	\$6.00
POLICE GRANTS	\$-2,434.95	\$2,434.95	\$0.00	\$0.00	\$0.00	\$0.00
R LOAN	\$14,789.96	\$0.00	\$0.00	\$14,789.96	\$0.00	\$14,789.96
RAINY DAY	\$11,167.00	\$22,519.29	\$5,000.00	\$28,686.29	\$0.00	\$28,686.29
RIVERBOAT	\$51,522.64	\$61,087.92	\$57,985.10	\$54,625.46	\$0.00	\$54,625.46
SIDEWALK REPLACEMENT	\$36,012.55	\$46,473.87	\$36,500.00	\$45,986.42	\$0.00	\$45,986.42
Total by Fund Type:	\$214,244.95	\$529,861.69	\$527,005.01	\$217,101.63	\$0.00	\$217,101.63
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$17,562.14	\$28,784.94	\$36,121.63	\$10,225.45	\$0.00	\$10,225.45
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$21,207.05	\$23,253.58	\$18,593.14	\$25,867.49	\$0.00	\$25,867.49
Total by Fund Type:	\$38,769.19	\$52,038.52	\$54,714.77	\$36,092.94	\$0.00	\$36,092.94

FUND TYPE: AGENCY

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						
DONATION TRUST	\$1,570.08	\$0.00	\$0.00	\$1,570.08	\$0.00	\$1,570.08
PAYROLL	\$0.00	\$916,314.62	\$916,314.62	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,570.08	\$916,314.62	\$916,314.62	\$1,570.08	\$0.00	\$1,570.08

Subtotal All Funds:	\$254,849.21	\$2,246,528.94	\$2,030,034.15	\$471,344.00	\$0.00	\$471,344.00
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Section II

Less:

Investment Sales	\$200,000.00		
Investment Purchases		\$200,000.00	
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$2,046,528.94	\$1,830,034.15	

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						
GAS UTILITY-CUSTOMER DEPOSIT	\$24,389.01	\$5,700.00	\$7,681.74	\$22,407.27	\$0.00	\$22,407.27
GAS UTILITY-DEPRECIATION/IMPROVE	\$9,424.70	\$0.00	\$9,000.00	\$424.70	\$0.00	\$424.70
GAS UTILITY-OPERATING	\$268,240.70	\$1,083,666.87	\$1,324,914.37	\$26,993.20	\$0.00	\$26,993.20
WASTEWATER UTIL-BOND AND INTEREST	\$44,122.53	\$139,280.00	\$183,240.16	\$162.37	\$0.00	\$162.37
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$11,637.18	\$3,560.00	\$4,416.93	\$10,780.25	\$0.00	\$10,780.25
WASTEWATER UTILITY-DEBT RESERVE	\$18,645.08	\$246,817.73	\$100,000.00	\$165,462.81	\$0.00	\$165,462.81
WASTEWATER UTILITY-DEPREC/IMPROVE	\$57,613.96	\$111,015.07	\$20,000.00	\$148,629.03	\$0.00	\$148,629.03
WASTEWATER UTILITY-OPERATING	\$158,074.22	\$411,302.32	\$526,022.88	\$43,353.66	\$0.00	\$43,353.66
WATER UTILITY-CUSTOMER DEPOSIT	\$9,514.89	\$2,451.30	\$2,801.52	\$9,164.67	\$0.00	\$9,164.67
WATER UTILITY-DEPRECIATION/IMPROVE	\$69,817.43	\$0.00	\$31,900.00	\$37,917.43	\$0.00	\$37,917.43
WATER UTILITY-OPERATING	\$33,905.40	\$652,899.08	\$573,799.42	\$113,005.06	\$0.00	\$113,005.06
WATER UTILITY-OTHER #1	\$0.00	\$836.12	\$0.00	\$836.12	\$0.00	\$836.12
Total by Fund Type:	\$705,385.10	\$2,657,528.49	\$2,783,777.02	\$579,136.57	\$0.00	\$579,136.57

Subtotal All Funds:	\$705,385.10	\$2,657,528.49	\$2,783,777.02	\$579,136.57	\$0.00	\$579,136.57
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Section II

Less:

Investment Sales	\$400,000.00					
Investment Purchases			\$200,000.00			
Transfers In	\$326,479.92					
Transfers Out			\$326,479.92			
Net Receipts and Disbursements		\$1,931,048.57	\$2,257,297.10			

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

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$389,725.42
Total for: TAXES	\$389,725.42
ABC EXCISE TAX DISTRIBUTION	\$1,518.96
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,768.06
CIGARETTE TAX DISTR-GENERAL FUND	\$2,620.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,960.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,204.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,234.30
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$140,181.00
Total for: INTERGOVERNMENTAL	\$191,488.17
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$53,620.00
Total for: CHARGES FOR SERVICES	\$53,620.00
FINES AND FEES-OTHER	\$5.00
FINES AND FEES-OTHER	\$175.00
Total for: FINES, FORFEITURES, AND FEES	\$180.00
INTEREST EARNED	\$1,217.10
RENTAL OF PROPERTY	\$3,160.00
CONTRIBUTIONS AND DONATIONS	\$300.00
CONTRIBUTIONS AND DONATIONS	\$2,600.00
MISCELLANEOUS REVENUE-OTHER	\$19,815.53
Total for: MISCELLANEOUS	\$27,092.63
SALE OF CAPITAL ASSETS	\$14,475.00
INSURANCE REIMBURSEMENTS	\$7,449.37
SALE OF INVESTMENTS	\$50,000.00
REFUNDS-OTHER	\$12,468.80
REIMBURSEMENTS-OTHER	\$1,814.72
Total for: OTHER FINANCING SOURCES	\$86,207.89
TOTAL RECEIPTS FOR GENERAL	\$748,314.11
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$9,614.29
Total for: TAXES	\$9,614.29
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$66,984.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,031.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20.78
WHEEL TAX INTERGOVERNMENTAL	\$30,634.15
Total for: INTERGOVERNMENTAL	\$98,754.65
SWEEPING STREETS	\$1,680.00

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
Total for: CHARGES FOR SERVICES	\$1,680.00
REPAIR OF DAMAGES	\$225.00
Total for: MISCELLANEOUS	\$225.00
INSURANCE REIMBURSEMENTS	\$2,443.29
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$12,443.29
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$122,717.23
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$12,037.50
Total for: INTERGOVERNMENTAL	\$12,037.50
SALE OF INVESTMENTS	\$22,000.00
Total for: OTHER FINANCING SOURCES	\$22,000.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$34,037.50
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,060.00
Total for: LICENSES AND PERMITS	\$1,060.00
AIRPORT RECEIPTS	\$154.00
Total for: CHARGES FOR SERVICES	\$154.00
ORDINANCE VIOLATIONS	\$120.00
COURT RECEIPTS	\$581.34
Total for: FINES, FORFEITURES, AND FEES	\$701.34
CONTRIBUTIONS AND DONATIONS	\$20.00
Total for: MISCELLANEOUS	\$20.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,935.34
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$15,619.92
Total for: INTERGOVERNMENTAL	\$15,619.92
INTEREST EARNED	\$468.00
Total for: MISCELLANEOUS	\$468.00
SALE OF INVESTMENTS	\$45,000.00
Total for: OTHER FINANCING SOURCES	\$45,000.00
TOTAL RECEIPTS FOR RIVERBOAT	\$61,087.92
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$19,288.02

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PARKS AND RECREATION</u>	
Total for: TAXES	\$19,288.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$252.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,821.05
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$62.82
Total for: INTERGOVERNMENTAL	\$2,135.87
CONTRIBUTIONS AND DONATIONS	\$735.00
OTHER CONTRIBUTIONS	\$2,093.00
OTHER CONTRIBUTIONS	\$1,586.96
Total for: MISCELLANEOUS	\$4,414.96
REFUNDS-OTHER	\$80.00
Total for: OTHER FINANCING SOURCES	\$80.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$25,918.85
Fund: <u>FIRE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR FIRE DONATION	\$100.00
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$5,986.96
Total for: MISCELLANEOUS	\$5,986.96
TOTAL RECEIPTS FOR DONATIONS #2	\$5,986.96
Fund: <u>FEDERAL GRANTS # 2</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$157,008.74
Total for: INTERGOVERNMENTAL	\$157,008.74
TOTAL RECEIPTS FOR FEDERAL GRANTS # 2	\$157,008.74
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,467.73
Total for: INTERGOVERNMENTAL	\$17,467.73
INTEREST EARNED	\$51.56
Total for: MISCELLANEOUS	\$51.56
SALE OF INVESTMENTS	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR RAINY DAY	\$22,519.29
Fund: <u>POLICE DONATION</u>	

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$6,041.04
Total for: MISCELLANEOUS	\$6,041.04
TOTAL RECEIPTS FOR POLICE DONATION	\$6,041.04
Fund: <u>POLICE GRANTS</u>	
CONTRIBUTIONS AND DONATIONS	\$2,434.95
Total for: MISCELLANEOUS	\$2,434.95
TOTAL RECEIPTS FOR POLICE GRANTS	\$2,434.95
Fund: <u>SIDEWALK REPLACEMENT</u>	
CABLE TV RECEIPTS	\$11,473.87
Total for: CHARGES FOR SERVICES	\$11,473.87
SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR SIDEWALK REPLACEMENT	\$46,473.87
Fund: <u>POLICE EQUIPMENT</u>	
INTERFUND LOAN PROCEEDS	\$43,600.00
Total for: OTHER FINANCING SOURCES	\$43,600.00
TOTAL RECEIPTS FOR POLICE EQUIPMENT	\$43,600.00
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$9,688.58
Total for: TAXES	\$9,688.58
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$955.26
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.10
Total for: INTERGOVERNMENTAL	\$1,096.36
SALE OF INVESTMENTS	\$18,000.00
Total for: OTHER FINANCING SOURCES	\$18,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$28,784.94
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
CIGARETTE TAX DISTR-CCI FUND	\$8,097.58
Total for: INTERGOVERNMENTAL	\$8,097.58
INTEREST EARNED	\$156.00
Total for: MISCELLANEOUS	\$156.00
SALE OF INVESTMENTS	\$15,000.00

UNIT NAME: JASONVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$23,253.58
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$916,314.62
Total for: OTHER FINANCING SOURCES	\$916,314.62
TOTAL RECEIPTS FOR PAYROLL	\$916,314.62
Total Receipts:	\$2,246,528.94

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

ID: 28-3-461 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$91,313.97
	SUPPLIES		\$8,866.62
	OTHER SERVICES AND CHARGES		\$15,827.49
	CAPITAL OUTLAY		\$23,712.76
	OTHER DISBURSEMENTS		\$3,010.85
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$152,731.69

Fund:	LOCAL ROAD AND STREET		
	PURCHASE OF INVESTMENTS		\$22,000.00
	TOTAL		\$22,000.00

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,567.93
	OTHER DISBURSEMENTS		\$767.93
	TOTAL		\$2,335.86

Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$12,985.10
	PURCHASE OF INVESTMENTS		\$45,000.00
	TOTAL		\$57,985.10

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$3,014.24
	SUPPLIES		\$134.92
	OTHER SERVICES AND CHARGES		\$19,224.18
	OTHER DISBURSEMENTS		\$6,786.96
	TOTAL		\$29,160.30

Fund:	FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$171,813.32
	TOTAL		\$171,813.32

Fund:	RAINY DAY		
	PURCHASE OF INVESTMENTS		\$5,000.00
	TOTAL		\$5,000.00

Fund:	POLICE DONATION		
	SUPPLIES		\$5,884.74
	TOTAL		\$5,884.74

Fund:	SIDEWALK REPLACEMENT		
	OTHER DISBURSEMENTS		\$1,500.00
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$36,500.00

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

ID: 28-3-461 PAGE: 2

COUNTY: GREENE COUNTY
 UNIT NAME: JASONVILLE CIVIL CITY

	OTHER DISBURSEMENTS	\$43,594.00
TOTAL		\$43,594.00
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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$8,146.63
	OTHER DISBURSEMENTS	\$9,975.00
	PURCHASE OF INVESTMENTS	\$18,000.00
TOTAL		\$36,121.63
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Fund:	CUMULATIVE CAPITAL IMPRV (TAX LEVY)	
	CAPITAL OUTLAY	\$3,593.14
	PURCHASE OF INVESTMENTS	\$15,000.00
TOTAL		\$18,593.14
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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$916,314.62
TOTAL		\$916,314.62
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TOTAL DISBURSEMENTS:		\$1,498,034.40

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

ID: 28-3-461 PAGE: 1

COUNTY: GREENE COUNTY
 UNIT NAME: JASONVILLE CIVIL CITY

Fund: GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$5,735.70
SUPPLIES	\$1,429.06
OTHER SERVICES AND CHARGES	\$1,856.80
OTHER DISBURSEMENTS	\$19,587.34
PURCHASE OF INVESTMENTS	\$50,000.00

TOTAL **\$78,608.90**

Dept: MAYOR

PERSONAL SERVICES	\$4,779.64
SUPPLIES	\$459.33
OTHER SERVICES AND CHARGES	\$1,478.31
OTHER DISBURSEMENTS	\$762.38

TOTAL **\$7,479.66**

Dept: COUNCIL OF GOVERNMENTS

PERSONAL SERVICES	\$7,427.80
OTHER SERVICES AND CHARGES	\$32,263.46

TOTAL **\$39,691.26**

Dept: BOARD OF PUBLIC WORKS

PERSONAL SERVICES	\$1,507.12
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TOTAL **\$1,507.12**

Dept: ATTORNEY

OTHER SERVICES AND CHARGES	\$2,846.25
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TOTAL **\$2,846.25**

Dept: BUILDING MAINTENANCE

SUPPLIES	\$289.43
OTHER SERVICES AND CHARGES	\$30,034.76
OTHER DISBURSEMENTS	\$800.58

TOTAL **\$31,124.77**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$34,533.82
SUPPLIES	\$7,787.23
OTHER SERVICES AND CHARGES	\$10,839.98
CAPITAL OUTLAY	\$1,530.90
OTHER DISBURSEMENTS	\$278.70

TOTAL **\$54,970.63**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$275,412.79
SUPPLIES	\$18,406.08
OTHER SERVICES AND CHARGES	\$12,326.03
CAPITAL OUTLAY	\$1,624.95
OTHER DISBURSEMENTS	\$8,001.31

TOTAL **\$315,771.16**

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

ID: 28-3-461 PAGE: 2

COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$329,396.87
SUPPLIES	\$28,371.13
OTHER SERVICES AND CHARGES	\$91,645.59
CAPITAL OUTLAY	\$3,155.85
OTHER DISBURSEMENTS	\$29,430.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$531,999.75

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-OPERATING	\$18,000.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$429,413.54
	NO FUNCTION NEEDED	OTHER REVENUE	\$62,244.51
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,015.07
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$31,900.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$325.96
Fund Total:			\$652,899.08
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$2,451.30
Fund Total:			\$2,451.30
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$836.12
Fund Total:			\$836.12
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$408,836.38
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$2,465.94
Fund Total:			\$411,302.32
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$139,280.00
Fund Total:			\$139,280.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$11,015.07
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$111,015.07
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$3,560.00
Fund Total:			\$3,560.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$517.81
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$146,299.92
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$246,817.73
GAS UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$963,366.86
	NO FUNCTION NEEDED	OTHER REVENUE	\$10,747.98
	NO FUNCTION NEEDED	INTEREST EARNED	\$552.03
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
Fund Total:			\$1,083,666.87
GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$5,700.00
Fund Total:			\$5,700.00
Total REVENUES:			\$2,657,528.49

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	58 CHEMICALS	\$9,592.47
		WATER TREATMENT EXPENSE-OPERATIONS	\$145,877.94
		WATER TREATMENT EXPENSE-OPERATIONS	\$10,594.25
	Expense Category Total:		\$166,064.66
	WATER TREATMENT EXPENSE-MAINT	TRANSPORTATION EXPENSE	\$5,036.49
		WATER TREATMENT EXPENSE-MAINT	\$10,768.37
		WATER TREATMENT EXPENSE-MAINT	\$134,778.59
	Expense Category Total:		\$150,583.45
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$18,374.00
			\$18,374.00
GENERAL CATEGORIES	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$118,219.08
		SALARIES AND WAGES-OFFICERS, DIRECTORS	\$20,657.07
		EMPLOYEE PENSIONS AND BENEFITS	\$35,235.12
		PURCHASED POWER	\$64,666.04
			\$238,777.31
Expense Category Total:		\$573,799.42	
Fund Total:		\$573,799.42	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$31,900.00
Expense Category Total:		\$31,900.00	
Fund Total:		\$31,900.00	
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$2,801.52
Expense Category Total:		\$2,801.52	
Fund Total:		\$2,801.52	
WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	PURCHASED POWER	\$12,724.03
		CHEMICALS	\$8,095.28
		MATERIALS AND SUPPLIES	\$13,767.92
		TRANSPORTATION EXPENSE	\$9,412.01
			\$43,999.24
	COLLECTION SYSTEM-MAINTENANCE	PAYMENT IN LIEU OF TAXES	\$25,621.00
		COLLECTION SYSTEM-MAINTENANCE	\$41,890.62
	Expense Category Total:		\$67,511.62
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$87,290.25
		SALARIES AND WAGES-OFFICERS, DIRECTORS	\$30,276.17
EMPLOYEE PENSIONS AND BENEFITS		\$31,365.68	
Expense Category Total:		\$148,932.10	

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$265,579.92
Expense Category Total:			\$265,579.92
Fund Total:			\$526,022.88
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$117,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$66,240.16
Expense Category Total:			\$183,240.16
Fund Total:			\$183,240.16
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$20,000.00
Expense Category Total:			\$20,000.00
Fund Total:			\$20,000.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$4,416.93
Expense Category Total:			\$4,416.93
Fund Total:			\$4,416.93
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$100,000.00
GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$178,582.44
	ADMINISTRATION AND GENERAL	GENERATION EXPENSE	\$918,230.84
Expense Category Total:			\$1,096,813.28
	DISTRIBUTION	MATERIALS AND SUPPLIES	\$118,476.09
	DISTRIBUTION	PAYMENT IN LIEU OF TAXES	\$9,625.00
Expense Category Total:			\$128,101.09
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
Expense Category Total:			\$100,000.00
Fund Total:			\$1,324,914.37
GAS UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,000.00
Expense Category Total:			\$9,000.00
Fund Total:			\$9,000.00
GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$7,681.74
Expense Category Total:			\$7,681.74
Fund Total:			\$7,681.74
Total EXPENDITURES:			\$2,783,777.02

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>
		1	CITY GENERAL CHECKING				\$470,857.86
		5	HDF REVOLVING LOAN				\$486.14
		2	WATER OPERATING				\$160,087.16
		3	WASTEWATER OPERATING				\$368,388.12
		4	GAS OPERATING				\$49,825.17
		6	WATER DISASTER RELIEF				\$836.12

Total CASH: **\$1,050,480.57**

Total Cash and Investments: **\$1,050,480.57**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,253,067.00	\$343,600.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$117,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,136,067.00	\$343,600.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$66,240.16	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<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>
HD007009	STATE ADMINISTERED COMMUNITY FOCUS	IHFA	\$500,000.00	CUMULATIVE CAPITAL DEVELOPMENT	\$157,008.74	\$171,813.32
PL05042	WATER PLANNING GRANT	CDBG	\$30,000.00	CUMULATIVE CAPITAL DEVELOPMENT	\$30,000.00	\$30,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

COUNTY: GREENE 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: GREENE COUNTY
UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461
PAGE: 1

GENERAL

BALANCE, JANUARY 1	<u>\$1,143,652.53</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$343,600.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$343,600.00</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>\$1,487,252.53</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE CIVIL CITY

ID: 28-3-461

COUNTY: GREENE COUNTY

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

PAGE: 1

<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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