

FEDERAL IDENTIFICATION NUMBER:
35-6001208

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

UNIT NAME:

TOWN OF SYRACUSE

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-725

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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 KLINE

ADDRESS: 310 N HUNTINGTON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 457-3216

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SYRACUSE

ZIP: 46567-0000

*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						
101 GENERAL	\$797,898.45	\$1,429,967.65	\$1,871,390.46	\$356,475.64	\$150,000.00	\$506,475.64
Total by Fund Type:	\$797,898.45	\$1,429,967.65	\$1,871,390.46	\$356,475.64	\$150,000.00	\$506,475.64
FUND TYPE: SPECIAL REVENUE						
247 COMMUNITY GRANTS	\$0.00	\$15,756.82	\$8,652.00	\$7,104.82	\$0.00	\$7,104.82
248 COMMUNITY IMPROVEMENT	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
217 DONATIONS	\$17,926.19	\$13,950.00	\$13,413.56	\$18,462.63	\$0.00	\$18,462.63
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$6,037.12	\$12,912.66	\$14,735.74	\$4,214.04	\$0.00	\$4,214.04
230 FEDERAL GRANTS # 1	\$620.76	\$11,810.02	\$11,810.19	\$620.59	\$0.00	\$620.59
231 FEDERAL GRANTS # 2	\$0.00	\$69,712.02	\$69,712.02	\$0.00	\$0.00	\$0.00
246 HOUSING GRANT	\$0.00	\$1,097.84	\$0.00	\$1,097.84	\$0.00	\$1,097.84
233 LAW ENFORCEMENT CONTINUING ED	\$8,238.47	\$2,395.00	\$3,174.99	\$7,458.48	\$0.00	\$7,458.48
224 LAW ENFORCEMENT FORFEITURES	\$1,099.09	\$0.00	\$0.00	\$1,099.09	\$0.00	\$1,099.09
202 LOCAL ROAD AND STREET	\$255,154.99	\$118,124.54	\$360,000.00	\$13,279.53	\$160,000.00	\$173,279.53
201 MOTOR VEHICLE HIGHWAY	\$334,344.62	\$675,730.93	\$733,524.21	\$276,551.34	\$50,000.00	\$326,551.34
446 PARK DONATION	\$1,374.41	\$2,640.00	\$3,003.00	\$1,011.41	\$0.00	\$1,011.41
211 PARK NONREVERTING OPERATING	\$5,966.61	\$8,343.57	\$7,661.76	\$6,648.42	\$0.00	\$6,648.42
204 PARKS AND RECREATION	\$178,764.51	\$346,909.11	\$336,479.73	\$189,193.89	\$0.00	\$189,193.89
445 POLICE DONATION	\$10,100.00	\$3,060.68	\$13,000.00	\$160.68	\$0.00	\$160.68
245 RAINY DAY	\$26,989.91	\$95,011.06	\$115,000.00	\$7,000.97	\$100,000.00	\$107,000.97
242 RIVERBOAT	\$41,723.47	\$26,557.56	\$49,000.00	\$19,281.03	\$22,500.00	\$41,781.03
241 UNSAFE BUILDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total by Fund Type:	\$898,340.15	\$1,421,011.81	\$1,739,167.20	\$580,184.76	\$332,500.00	\$912,684.76
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$564,302.42	\$347,444.00	\$658,127.50	\$253,618.92	\$500,000.00	\$753,618.92
402 CUMULATIVE CAPITAL DEVELOPMENT	\$274,103.01	\$48,950.72	\$233,679.50	\$89,374.23	\$100,000.00	\$189,374.23

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						
424 CUMULATIVE CAPITAL IMPROVEMENT	\$155,281.15	\$31,042.56	\$0.00	\$186,323.71	\$0.00	\$186,323.71
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$34,752.35	\$9,879.70	\$17,000.00	\$27,632.05	\$0.00	\$27,632.05
426 CUMULATIVE FIRE	\$25,571.97	\$16,537.80	\$18,100.77	\$24,009.00	\$0.00	\$24,009.00
436 CUMULATIVE PARK	\$22,545.68	\$16,237.05	\$17,000.00	\$21,782.73	\$0.00	\$21,782.73
429 CUMULATIVE SEWER AND STREETS	\$181,788.51	\$53,177.39	\$158,097.86	\$76,868.04	\$75,000.00	\$151,868.04
403 PARK NONREVERTING CAPITAL	\$18.43	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
Total by Fund Type:	\$1,258,363.52	\$523,269.22	\$1,102,005.63	\$679,627.11	\$675,000.00	\$1,354,627.11
FUND TYPE: AGENCY						
701 PAYROLL	\$8,169.83	\$1,631,583.48	\$1,632,625.71	\$7,127.60	\$0.00	\$7,127.60
Total by Fund Type:	\$8,169.83	\$1,631,583.48	\$1,632,625.71	\$7,127.60	\$0.00	\$7,127.60
Subtotal All Funds:	\$2,962,771.95	\$5,005,832.16	\$6,345,189.00	\$1,623,415.11	\$1,157,500.00	\$2,780,915.11

Section II

Less:

Investment Sales	\$97,500.00	
Investment Purchases		\$1,255,000.00
Transfers In	\$37,302.07	
Transfers Out		\$37,302.07
Net Receipts and Disbursements	\$4,871,030.09	\$5,052,886.93

CASH AND INVESTMENTS ON PART 4 ARE 3883285.79! 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						
630 OTHER UTILITY-BOND AND INTEREST	\$0.00	\$412.45	\$0.00	\$412.45	\$0.00	\$412.45
607 WASTEWATER UTIL-BOND AND INTEREST	\$66,256.80	\$159,834.44	\$168,015.00	\$58,076.24	\$0.00	\$58,076.24
610 WASTEWATER UTILITY-DEBT RESERVE	\$113,820.01	\$100,000.00	\$200,000.00	\$13,820.01	\$200,000.00	\$213,820.01
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$513,178.73	\$51,090.34	\$438,006.67	\$126,262.40	\$350,000.00	\$476,262.40
606 WASTEWATER UTILITY-OPERATING	\$77,564.52	\$733,331.99	\$747,535.38	\$63,361.13	\$0.00	\$63,361.13
602 WATER UTILITY-BOND AND INTEREST	\$405,061.70	\$479,996.12	\$457,967.12	\$427,090.70	\$0.00	\$427,090.70
600 WATER UTILITY-DEBT RESERVE	\$489,333.22	\$0.00	\$400,000.00	\$89,333.22	\$400,000.00	\$489,333.22
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$589,419.26	\$197,786.22	\$553,010.96	\$234,194.52	\$300,000.00	\$534,194.52
601 WATER UTILITY-OPERATING	\$68,994.46	\$1,086,190.14	\$1,090,862.51	\$64,322.09	\$0.00	\$64,322.09
Total by Fund Type:	\$2,323,628.70	\$2,808,641.70	\$4,055,397.64	\$1,076,872.76	\$1,250,000.00	\$2,326,872.76

Subtotal All Funds:	\$2,323,628.70	\$2,808,641.70	\$4,055,397.64	\$1,076,872.76	\$1,250,000.00	\$2,326,872.76
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Section II

Less:

Investment Sales	\$100,000.00	
Investment Purchases		\$1,250,000.00
Transfers In	\$845,196.12	
Transfers Out		\$845,196.12
Net Receipts and Disbursements	\$1,863,445.58	\$1,960,201.52

CASH AND INVESTMENTS ON PART 4 ARE 1250000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF SYRACUSE

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$552,180.51
	Total for: TAXES	\$552,180.51
101431	PARKING LOT LICENSES	\$62.50
101511	PERMITS, OTHER	\$515.00
101512	PERMITS, OTHER	\$140.00
	Total for: LICENSES AND PERMITS	\$717.50
101351	ABC EXCISE TAX DISTRIBUTION	\$5,281.72
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,148.61
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,694.46
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,395.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,601.16
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$922.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$623,383.00
	Total for: INTERGOVERNMENTAL	\$663,425.95
101427	FIRE PROTECTION CONTRACTS	\$115,153.21
101510	PARKING METER FINES AND PENALTIES	\$110.00
101498	GARBAGE AND TRASH COLLECTION FEES	\$172.00
101497	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,060.53
101495	COUNTY REIMBURSEMENT FOR SERVICES	\$7,739.79
	Total for: CHARGES FOR SERVICES	\$125,235.53
101451	FINES AND FEES-OTHER	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
101609	INTEREST EARNED	\$47,250.35
101610	INTEREST EARNED	\$5,460.85
101620	RENTAL OF PROPERTY	\$4,279.00
101640	CABLE TV FRANCHISE	\$12,660.45
101670	CONTRIBUTIONS AND DONATIONS	\$1,000.00
101990	MISCELLANEOUS REVENUE-OTHER	\$762.00
101500	MISCELLANEOUS REVENUE-OTHER	\$202.65
	Total for: MISCELLANEOUS	\$71,615.30
101970	SALE OF CAPITAL ASSETS	\$2,050.00
101913	INSURANCE REIMBURSEMENTS	\$14,497.53
101960	REFUNDS-OTHER	\$220.33
	Total for: OTHER FINANCING SOURCES	\$16,767.86
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,429,967.65
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$461,632.93
	Total for: TAXES	\$461,632.93

PART 2 - RECEIPTS

UNIT NAME: TOWN OF SYRACUSE

FOR THE FISCAL YEAR ENDING 2008

COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201432	STREET AND CURB CUT PERMITS	\$508.00
	Total for: LICENSES AND PERMITS	\$508.00
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,367.67
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,674.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,222.95
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$770.00
	Total for: INTERGOVERNMENTAL	\$106,034.62
201436	SWEEPING STREETS	\$510.00
	Total for: CHARGES FOR SERVICES	\$510.00
201437	MISCELLANEOUS REVENUE-OTHER	\$1,120.38
201520	MISCELLANEOUS REVENUE-OTHER	\$1,196.50
	Total for: MISCELLANEOUS	\$2,316.88
201920	TRANSFER OF FUNDS-OTHER	\$4,568.50
201940	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
201495	REIMBURSEMENTS-OTHER	\$160.00
	Total for: OTHER FINANCING SOURCES	\$104,728.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$675,730.93
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$28,124.54
	Total for: INTERGOVERNMENTAL	\$28,124.54
202950	SALE OF INVESTMENTS	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$118,124.54
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211623	PARK RECEIPTS	\$2,225.00
211622	PARK RECEIPTS	\$6,109.00
	Total for: CHARGES FOR SERVICES	\$8,334.00
211495	REIMBURSEMENTS-OTHER	\$9.57
	Total for: OTHER FINANCING SOURCES	\$9.57
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$8,343.57
Fund:	<u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
216476	EMERGENCY MEDICAL SERVICE FEES	\$12,912.66
	Total for: CHARGES FOR SERVICES	\$12,912.66
	TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$12,912.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF SYRACUSE
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 DONATIONS</u>	
217670	CONTRIBUTIONS AND DONATIONS	\$13,950.00
	Total for: MISCELLANEOUS	\$13,950.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$13,950.00
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230322	FEDERAL GRANTS-OTHER	\$11,810.02
	Total for: INTERGOVERNMENTAL	\$11,810.02
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1		\$11,810.02
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$288.00
233422	GUN PERMIT APPLICATIONS	\$950.00
	Total for: CHARGES FOR SERVICES	\$1,238.00
233530	COURT COSTS	\$1,058.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,058.00
233427	MISCELLANEOUS REVENUE-OTHER	\$9.00
233423	MISCELLANEOUS REVENUE-OTHER	\$90.00
	Total for: MISCELLANEOUS	\$99.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,395.00
Fund:	<u>242 RIVERBOAT</u>	
242361	RIVERBOAT REVENUE SHARING	\$19,057.56
	Total for: INTERGOVERNMENTAL	\$19,057.56
242950	SALE OF INVESTMENTS	\$7,500.00
	Total for: OTHER FINANCING SOURCES	\$7,500.00
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$26,557.56
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$265,028.39
	Total for: TAXES	\$265,028.39
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,110.00
204123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,329.88
	Total for: INTERGOVERNMENTAL	\$12,439.88
204621	PARK RECEIPTS	\$405.00
204620	RENTAL OF PROPERTY (RECREATION)	\$9,530.00
	Total for: CHARGES FOR SERVICES	\$9,935.00
204499	MISCELLANEOUS REVENUE-OTHER	\$3,505.84
	Total for: MISCELLANEOUS	\$3,505.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF SYRACUSE
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204940	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
204425	REIMBURSEMENTS-OTHER	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$56,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$346,909.11
Fund:	<u>446 PARK DONATION</u>	
446670	CONTRIBUTIONS AND DONATIONS	\$2,640.00
	Total for: MISCELLANEOUS	\$2,640.00
TOTAL RECEIPTS FOR 446 PARK DONATION		\$2,640.00
Fund:	<u>231 FEDERAL GRANTS # 2</u>	
231322	FED. GRANTS-HOUSING AND RENEWAL	\$69,712.02
	Total for: INTERGOVERNMENTAL	\$69,712.02
TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 2		\$69,712.02
Fund:	<u>248 COMMUNITY IMPROVEMENT</u>	
248920	TRANSFER OF FUNDS-OTHER	\$17,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000.00
TOTAL RECEIPTS FOR 248 COMMUNITY IMPROVEMENT		\$17,000.00
Fund:	<u>245 RAINY DAY</u>	
245128	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$60,741.90
245127	CEDIT INTERGOVERNMENTAL	\$34,269.16
	Total for: INTERGOVERNMENTAL	\$95,011.06
TOTAL RECEIPTS FOR 245 RAINY DAY		\$95,011.06
Fund:	<u>247 COMMUNITY GRANTS</u>	
247630	MISCELLANEOUS REVENUE-OTHER	\$756.82
	Total for: MISCELLANEOUS	\$756.82
247920	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 247 COMMUNITY GRANTS		\$15,756.82
Fund:	<u>246 HOUSING GRANT</u>	
246630	MISCELLANEOUS REVENUE-OTHER	\$1,071.27
	Total for: MISCELLANEOUS	\$1,071.27
246920	TRANSFER OF FUNDS-OTHER	\$26.57
	Total for: OTHER FINANCING SOURCES	\$26.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF SYRACUSECOUNTY: KOSCIUSKO COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 246 HOUSING GRANT		\$1,097.84
Fund:	<u>445 POLICE DONATION</u>	
445670	CONTRIBUTIONS AND DONATIONS	\$3,060.68
	Total for: MISCELLANEOUS	\$3,060.68
TOTAL RECEIPTS FOR 445 POLICE DONATION		\$3,060.68
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$9,879.70
	Total for: INTERGOVERNMENTAL	\$9,879.70
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$9,879.70
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$46,756.30
	Total for: TAXES	\$46,756.30
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$372.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,744.42
402123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$78.00
	Total for: INTERGOVERNMENTAL	\$2,194.42
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$48,950.72
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110	GENERAL PROPERTY TAXES	\$15,509.41
	Total for: TAXES	\$15,509.41
426126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$423.75
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$578.64
426123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.00
	Total for: INTERGOVERNMENTAL	\$1,028.39
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$16,537.80
Fund:	<u>429 CUMULATIVE SEWER AND STREETS</u>	
429110	GENERAL PROPERTY TAXES	\$50,405.57
	Total for: TAXES	\$50,405.57
429126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$100.25
429122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,880.57
429123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.00
	Total for: INTERGOVERNMENTAL	\$2,064.82
429920	TRANSFER OF FUNDS-OTHER	\$707.00
	Total for: OTHER FINANCING SOURCES	\$707.00
TOTAL RECEIPTS FOR 429 CUMULATIVE SEWER AND STREETS		\$53,177.39

UNIT NAME: TOWN OF SYRACUSE

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>436 CUMULATIVE PARK</u>	
436110	GENERAL PROPERTY TAXES	\$15,509.41
	Total for: TAXES	\$15,509.41
436126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$123.00
436122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$578.64
436123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26.00
	Total for: INTERGOVERNMENTAL	\$727.64
	TOTAL RECEIPTS FOR 436 CUMULATIVE PARK	\$16,237.05
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444127	CEDIT INTERGOVERNMENTAL	\$197,444.00
	Total for: INTERGOVERNMENTAL	\$197,444.00
444940	INTERFUND LOAN PAYMENTS RECEIVED	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$347,444.00
Fund:	<u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
424110	GENERAL PROPERTY TAXES	\$29,650.34
	Total for: TAXES	\$29,650.34
424126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$236.00
424122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,106.22
424123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50.00
	Total for: INTERGOVERNMENTAL	\$1,392.22
	TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$31,042.56
Fund:	<u>701 PAYROLL</u>	
701915	REIMBURSEMENTS-OTHER	\$1,455.10
701920	AGENCY FUND ADDITIONS	\$1,630,128.38
	Total for: OTHER FINANCING SOURCES	\$1,631,583.48
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,631,583.48
	Total Receipts:	\$5,005,832.16

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

ID: 43-3-725 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: TOWN OF SYRACUSE

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$255,570.06
	SUPPLIES	\$95,901.38
	OTHER SERVICES AND CHARGES	\$168,817.07
	CAPITAL OUTLAY	\$62,985.70
	OTHER DISBURSEMENTS	\$250.00
	INTERFUND LOANS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$50,000.00
	TOTAL	\$733,524.21

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$110,000.00
	PURCHASE OF INVESTMENTS	\$250,000.00
	TOTAL	\$360,000.00

Fund:	211 PARK NONREVERTING OPERATING	
	SUPPLIES	\$3,304.17
	OTHER SERVICES AND CHARGES	\$2,607.59
	OTHER DISBURSEMENTS	\$1,750.00
	TOTAL	\$7,661.76

Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC	
	OTHER DISBURSEMENTS	\$14,735.74
	TOTAL	\$14,735.74

Fund:	217 DONATIONS	
	OTHER DISBURSEMENTS	\$13,413.56
	TOTAL	\$13,413.56

Fund:	230 FEDERAL GRANTS # 1	
	PERSONAL SERVICES	\$6,508.12
	TRANSFER OF FUNDS	\$5,302.07
	TOTAL	\$11,810.19

Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$3,174.99
	TOTAL	\$3,174.99

Fund:	242 RIVERBOAT	
	CAPITAL OUTLAY	\$19,000.00
	PURCHASE OF INVESTMENTS	\$30,000.00
	TOTAL	\$49,000.00

Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$199,837.40
	SUPPLIES	\$14,144.91
	OTHER SERVICES AND CHARGES	\$69,074.34
	CAPITAL OUTLAY	\$3,423.08
	INTERFUND LOANS	\$50,000.00

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

ID: 43-3-725 PAGE: 2
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: TOWN OF SYRACUSE

TOTAL		\$336,479.73
Fund: 446 PARK DONATION		
	SUPPLIES	\$3,003.00
TOTAL		\$3,003.00
Fund: 231 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES	\$69,712.02
TOTAL		\$69,712.02
Fund: 245 RAINY DAY		
	TRANSFER OF FUNDS	\$15,000.00
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$115,000.00
Fund: 247 COMMUNITY GRANTS		
	OTHER SERVICES AND CHARGES	\$8,652.00
TOTAL		\$8,652.00
Fund: 445 POLICE DONATION		
	CAPITAL OUTLAY	\$13,000.00
TOTAL		\$13,000.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS	\$17,000.00
TOTAL		\$17,000.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$17,680.00
	CAPITAL OUTLAY	\$115,999.50
	PURCHASE OF INVESTMENTS	\$100,000.00
TOTAL		\$233,679.50
Fund: 426 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$18,100.77
TOTAL		\$18,100.77
Fund: 429 CUMULATIVE SEWER AND STREETS		
	CAPITAL OUTLAY	\$83,097.86
	PURCHASE OF INVESTMENTS	\$75,000.00
TOTAL		\$158,097.86
Fund: 436 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$17,000.00
TOTAL		\$17,000.00
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY	\$8,127.50

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

ID: 43-3-725 PAGE: 3

COUNTY: KOSCIUSKO COUNTY

UNIT NAME: TOWN OF SYRACUSE

	OTHER DISBURSEMENTS	\$150,000.00
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$658,127.50
<hr/>		
Fund: 701 PAYROLL		
	OTHER DISBURSEMENTS	\$1,632,625.71
TOTAL		\$1,632,625.71
<hr/>		
TOTAL DISBURSEMENTS:		\$4,473,798.54

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

ID: 43-3-725 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: TOWN OF SYRACUSE

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$126,317.98
	SUPPLIES	\$7,796.13
	OTHER SERVICES AND CHARGES	\$296,381.51
	CAPITAL OUTLAY	\$65.94
TOTAL		\$430,561.56
<hr/>		
Dept: ADMINISTRATION		
	PERSONAL SERVICES	\$67,729.07
	SUPPLIES	\$1,343.76
	OTHER SERVICES AND CHARGES	\$18,399.89
	CAPITAL OUTLAY	\$28,870.90
TOTAL		\$116,343.62
<hr/>		
Dept: COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES	\$229,391.16
	SUPPLIES	\$2,226.29
	OTHER SERVICES AND CHARGES	\$2,655.87
TOTAL		\$234,273.32
<hr/>		
Dept: FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$146,681.52
TOTAL		\$146,681.52
<hr/>		
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$613,231.73
	SUPPLIES	\$45,457.16
	OTHER SERVICES AND CHARGES	\$67,771.64
	CAPITAL OUTLAY	\$64,990.91
TOTAL		\$791,451.44
<hr/>		
Dept: UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS	\$2,079.00
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$152,079.00
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,036,669.94
	SUPPLIES	\$56,823.34
	OTHER SERVICES AND CHARGES	\$531,890.43
	CAPITAL OUTLAY	\$93,927.75
	OTHER DISBURSEMENTS	\$2,079.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$1,871,390.46

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	601461100 METERED-RESIDENTIAL	\$325,007.95	
	NO FUNCTION NEEDED	601461200 METERED-COMMERICAL	\$167,683.49	
	NO FUNCTION NEEDED	601461300 METERED-INDUSTRIAL	\$84,144.37	
	NO FUNCTION NEEDED	601462100 FIRE PROTECTION-PUBLIC	\$66,080.88	
	NO FUNCTION NEEDED	601473000 INTERDEPARTMENTAL SALES	\$12,729.01	
	NO FUNCTION NEEDED	601461400 METERED-PUBLIC AUTHORITIES	\$105,267.66	
	NO FUNCTION NEEDED	601461500 METERED-MULTIPLE FAMILY DWELLING	\$172,551.73	
	NO FUNCTION NEEDED	601444000 PENALTIES	\$14,232.44	
	NO FUNCTION NEEDED	601463000 FIRE PROTECTION-PRIVATE	\$49,159.47	
	NO FUNCTION NEEDED	601447000 RECONNECT FEE	\$3,498.15	
	NO FUNCTION NEEDED	601443000 OTHER REVENUE	\$51,980.53	
	NO FUNCTION NEEDED	601500000 OTHER REVENUE	\$90.60	
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$32,494.58	
	NO FUNCTION NEEDED	601913000 INSURANCE REIMBURSEMENTS	\$1,000.00	
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER	\$269.28	
	Fund Total:			\$1,086,190.14
	602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER	\$479,996.12
	Fund Total:			\$479,996.12
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603446000 OTHER REVENUE	\$2,002.50	
	NO FUNCTION NEEDED	603610000 INTEREST EARNED	\$1,083.72	
	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER	\$186,500.00	
	NO FUNCTION NEEDED	603495000 REIMBURSEMENTS-OTHER	\$8,200.00	
	Fund Total:			\$197,786.22
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	6065221 METERED-RESIDENTIAL	\$220,032.48	
	NO FUNCTION NEEDED	6065222 METERED-COMMERICAL	\$101,152.39	
	NO FUNCTION NEEDED	6065223 METERED-INDUSTRIAL	\$40,002.14	
	NO FUNCTION NEEDED	606525 METERED-OTHER	\$8,623.45	
	NO FUNCTION NEEDED	6065226 METERED-OTHER	\$91,259.25	
	NO FUNCTION NEEDED	606444 MISC. SERVICE REVENUES	\$11,388.93	
	NO FUNCTION NEEDED	606536 MISC. SERVICE REVENUES	\$50.00	
	NO FUNCTION NEEDED	6065211 UNMETERED SALES-RESIDENTIAL	\$17,589.81	
	NO FUNCTION NEEDED	6065212 UNMETERED SALES-COMMERCIAL	\$9,456.13	
	NO FUNCTION NEEDED	6065224 METERED-PUBLIC AUTHORITIES	\$95,913.66	
	NO FUNCTION NEEDED	6065225 METERED-MULTIPLE FAMILY DWELLING	\$119,309.75	
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$18,554.00	
	Fund Total:			\$733,331.99
	607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607609000 INTEREST EARNED	\$5,284.44

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER	\$154,550.00 \$159,834.44
608 WASTEWATER UTILITY-DEPREC/IMPROVE <i>Fund Total:</i>	NO FUNCTION NEEDED GENERAL CATEGORIES NO FUNCTION NEEDED	608610 INTEREST EARNED 608446 CAPITAL CONTRIBUTIONS 606920 TRANSFER OF FUNDS-OTHER	\$1,264.33 \$25,676.01 \$24,150.00 \$51,090.34
610 WASTEWATER UTILITY-DEBT RESERVE <i>Fund Total:</i>	NO FUNCTION NEEDED	610950 SALE OF INVESTMENTS	\$100,000.00 \$100,000.00
630 OTHER UTILITY-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	630469 NET PROCEEDS FROM BORROWINGS	\$412.45 \$412.45
Total REVENUES:			\$2,808,641.70

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES	\$89,304.84
	GENERAL CATEGORIES	601001604 SALARIES AND WAGES-EMPLOYEES	\$10,483.16
	GENERAL CATEGORIES	601001603 ADMINISTRATIVE AND GENERAL SALARIES	\$49,646.46
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$35,753.80
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$2,431.70
	GENERAL CATEGORIES	601001675 OFFICE SUPPLIES	\$1,430.19
	GENERAL CATEGORIES	601001610 PURCHASED WATER	\$5,222.93
	GENERAL CATEGORIES	601001636 SUPPLIES AND EXPENSE	\$5,338.37
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$50,975.46
	GENERAL CATEGORIES	601001618 CHEMICALS	\$4,510.47
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$22,079.89
	GENERAL CATEGORIES	601001650 PURCHASED GAS	\$4,841.60
	GENERAL CATEGORIES	601001634 CONTRACTUAL SERVICES-OTHER	\$48,645.39
	GENERAL CATEGORIES	601001667 TRANSPORTATION EXPENSE	\$1,136.66
	GENERAL CATEGORIES	601001656 INSURANCE-VEHICLE	\$795.00
	GENERAL CATEGORIES	601001657 INSURANCE-GENERAL LIABILITY	\$2,075.00
	GENERAL CATEGORIES	601001658 INSURANCE-WORKMANS COMP	\$2,759.00
	GENERAL CATEGORIES	601001659 INSURANCE-OTHER	\$9,479.00
	GENERAL CATEGORIES	601001642 RENTS	\$1,452.44
	GENERAL CATEGORIES	601001667 REGULATORY COMMISSION EXPENSE-OTHER	\$1,210.30
	GENERAL CATEGORIES	601001665 TAXES	\$14,661.79
	GENERAL CATEGORIES	601001666 TAXES	\$51,984.68
	GENERAL CATEGORIES	601001675 MISCELLANEOUS	\$3,719.41
<i>Expense Category Total:</i>			\$419,937.54

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601950520 TRANSFER OF FUNDS-OTHER	\$666,496.12
	NO FUNCTION NEEDED	601001675 REFUNDS	\$3,915.86
	NO FUNCTION NEEDED	601001675 OTHER DISBURSEMENTS	\$512.99
	Expense Category Total:		\$670,924.97
	Fund Total:		\$1,090,862.51
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$264,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS	\$193,967.12
	Expense Category Total:		\$457,967.12
	Fund Total:		\$457,967.12
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603001678 DEPRECIATION AND AMORTIZATION	\$37,857.67
			\$37,857.67
	NO FUNCTION NEEDED	603950454 PURCHASE OF INVESTMENTS	\$300,000.00
	NO FUNCTION NEEDED	603001679 WATER/SEWER LINE CONSTRUCTION	\$215,153.29
	Expense Category Total:		\$515,153.29
	Fund Total:		\$553,010.96
600 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	600950454 PURCHASE OF INVESTMENTS	\$400,000.00
	Expense Category Total:		\$400,000.00
	Fund Total:		\$400,000.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001750 TRANSPORTATION EXPENSE	\$6,438.01
	GENERAL CATEGORIES	606001772 MISCELLANEOUS	\$3,075.06
			\$9,513.07
	Expense Category Total:		\$13,582.08
	COLLECTION SYSTEM-OPERATIONS	606001715 PURCHASED POWER	\$13,582.08
			\$13,582.08
	COLLECTION SYSTEM-MAINTENANCE	606001701 SALARIES AND WAGES-EMPLOYEES	\$84,857.75
	COLLECTION SYSTEM-MAINTENANCE	606001736 PLANT REPAIRS	\$22,564.35
	COLLECTION SYSTEM-MAINTENANCE	606001736 REPAIRS	\$9,187.25
	Expense Category Total:		\$116,609.35
	TREATMENT AND DISPOSAL-OPERATIONS	606001715 PURCHASED POWER	\$62,101.03
			\$62,101.03
	TREATMENT AND DISPOSAL-MAINTENANCE	606001701 SALARIES AND WAGES-EMPLOYEES	\$84,857.67
			\$84,857.67
	ADMINISTRATION AND GENERAL	606001703 ADMINISTRATIVE AND GENERAL SALARIES	\$49,646.89
	ADMINISTRATION AND GENERAL	606001770 CUSTOMER RECORDS AND COLLECTION	\$293.00
	ADMINISTRATION AND GENERAL	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$30,846.07

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$3,293.16
	ADMINISTRATION AND GENERAL	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$16,784.99
	ADMINISTRATION AND GENERAL	606001775 OFFICE SUPPLIES	\$1,455.11
	ADMINISTRATION AND GENERAL	606001718 CHEMICALS	\$26,023.41
	ADMINISTRATION AND GENERAL	606001720 MATERIALS AND SUPPLIES	\$7,877.94
	ADMINISTRATION AND GENERAL	606001720 MATERIALS AND SUPPLIES	\$19,961.24
	ADMINISTRATION AND GENERAL	606001734 CONTRACTUAL SERVICES-OTHER	\$96,693.85
	ADMINISTRATION AND GENERAL	606001756 INSURANCE-VEHICLE	\$1,169.00
	ADMINISTRATION AND GENERAL	606001757 INSURANCE-GENERAL LIABILITY	\$1,635.00
	ADMINISTRATION AND GENERAL	606001759 INSURANCE-WORKMANS COMP	\$5,805.00
	ADMINISTRATION AND GENERAL	606001758 INSURANCE-WORKMANS COMP	\$4,851.00
	ADMINISTRATION AND GENERAL	606001720 MISCELLANEOUS	\$8,005.41
	ADMINISTRATION AND GENERAL	606001775 MISCELLANEOUS	\$7,831.11
	Expense Category Total:		
	NO FUNCTION NEEDED	606950520 TRANSFERS PER BOND ORDINANCE	\$178,700.00
Expense Category Total:			\$178,700.00
Fund Total:			\$747,535.38
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$48,015.00
	NO FUNCTION NEEDED	607001381 DEBT SERVICE OF PRINCIPAL	\$120,000.00
Expense Category Total:			\$168,015.00
Fund Total:			\$168,015.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608950454 PURCHASE OF INVESTMENTS	\$350,000.00
	NO FUNCTION NEEDED	608001771 CONSTRUCTION	\$53,074.64
	NO FUNCTION NEEDED	608001770 CAPITAL OUTLAY-OTHER	\$34,932.03
Expense Category Total:			\$438,006.67
Fund Total:			\$438,006.67
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610001454 PURCHASE OF INVESTMENTS	\$200,000.00
Expense Category Total:			\$200,000.00
Fund Total:			\$200,000.00
Total EXPENDITURES:			\$4,055,397.64

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>
	101 GENERAL	LAKE CITY BANK CHECKING A		\$0.00		0.00	\$1,188,383.37
	101 GENERAL	LAKE CITY MONEY MARKET		\$0.00		0.00	\$1,537,277.42
	101 GENERAL	PETTY CASH		\$0.00		0.00	\$50.00
	101 GENERAL	CASH CHANGE DRAWER		\$0.00		0.00	\$75.00

Total CASH: **\$2,725,785.79**

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>
05/15/2008	101 GENERAL	GENERAL INVESTMENT	101.0001	\$0.00		0.00	\$150,000.00

Total by Fund: **\$150,000.00**

05/15/2008	201 MOTOR VEHICLE HIGHWAY	MVH INVESTMENT	201.0001	\$0.00		0.00	\$50,000.00
------------	---------------------------	----------------	----------	--------	--	------	-------------

Total by Fund: **\$50,000.00**

05/15/2008	202 LOCAL ROAD AND STREET	LRS INVESTMENT	202.0008	\$0.00		0.00	\$160,000.00
------------	---------------------------	----------------	----------	--------	--	------	--------------

Total by Fund: **\$160,000.00**

05/15/2008	242 RIVERBOAT	RIVERBOAT INVESTMENT	242.0001	\$0.00		0.00	\$22,500.00
------------	---------------	----------------------	----------	--------	--	------	-------------

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 by Fund:							\$22,500.00
05/15/2008	245 RAINY DAY	RAINY DAY INVESTMENT	245.0001	\$0.00		0.00	\$100,000.00
Total by Fund:							\$100,000.00
05/15/2008	402 CUMULATIVE CAPITAL DEVELOPMENT	CCD INVESTMENT	402.0001	\$0.00		0.00	\$100,000.00
Total by Fund:							\$100,000.00
05/15/2008	429 CUMULATIVE SEWER AND STREETS	CUM STORM INVESTMENT	429.0001	\$0.00		0.00	\$75,000.00
Total by Fund:							\$75,000.00
05/15/2008	444 CO ECONOMIC DEVELOPMENT INCOME TAX	EDIT INVESTMENT	444.0001	\$0.00		0.00	\$500,000.00
Total by Fund:							\$500,000.00
05/15/2008	603 WATER UTILITY-DEPRECIATION/IMPROVE	WATER DEPR. INVESTMENT	603.0001	\$0.00		0.00	\$300,000.00
Total by Fund:							\$300,000.00

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>
05/07/2008	600 WATER UTILITY-DEBT RESERVE	WATER DEBT SAVINGS	600.0001	\$0.00		0.00	\$400,000.00
Total by Fund:							\$400,000.00
05/15/2008	608 WASTEWATER UTILITY-DEPREC/I MPROVE	WWT DEPR. INVESTMENT	608.0001	\$0.00		0.00	\$350,000.00
Total by Fund:							\$350,000.00
	610 WASTEWATER UTILITY-DEBT RESERVE	WWT DEBT SAVINGS	610.0006	\$0.00		0.00	\$200,000.00
Total by Fund:							\$200,000.00
Total INVESTMENTS:							\$2,407,500.00
Total Cash and Investments:							\$5,133,285.79

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,162,030.00	\$830,000.00	\$590,000.00
PRINCIPAL ISSUED DURING YEAR	\$314,360.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$264,000.00	\$120,000.00	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,212,390.00	\$710,000.00	\$565,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$193,967.12	\$48,015.00	\$30,405.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$146,681.52	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$146,681.52
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$146,681.52

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>
14.228	IHCDA HOME OWNER REPAIR_IMPROVEME	CDBG	\$75,000.00	231 FEDERAL GRANTS # 2	\$69,712.02	\$69,712.02
20.600	DUI TASKFORCE (pass thru grant)	USDOJ Ofc of Justice Prog	\$0.00	230 FEDERAL GRANTS # 1	\$4,613.40	\$4,613.40
20.601	OPERATION PULLOVER (pass thru grant)	USDOT-NHTSA	\$0.00	230 FEDERAL GRANTS # 1	\$1,894.55	\$1,894.55
97.036	FEMA PUBLIC ASSISTANCE GRANT	DEPT OF HOMELAND SECURITY	\$5,275.50	230 FEDERAL GRANTS # 1	\$5,275.50	\$5,275.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SYRACUSE

ID: 43-3-725

COUNTY: KOSCIUSKO 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: TOWN OF SYRACUSE

ID: 43-3-725
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	216 EMERGENCY MEDICAL SERVICES/AMBULANC	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$3,036,115.97	\$15,400,972.52	\$286,698.00	\$2,197,383.45
<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	\$60,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$35,660.00	\$281,307.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$65,002.00	\$6,200.00	\$0.00	\$35,160.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$100,662.00</u>	<u>\$287,507.00</u>	<u>\$0.00</u>	<u>\$95,160.00</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	\$876,241.20	\$0.00	\$286,698.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$876,241.20</u>	<u>\$0.00</u>	<u>\$286,698.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,260,536.77</u>	<u>\$15,688,479.52</u>	<u>\$0.00</u>	<u>\$2,292,543.45</u>

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

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: TOWN OF SYRACUSE

ID: 43-3-725
 PAGE: 2

	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$9,161,340.77	\$8,856,460.40
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$5,747,572.92	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$1,160,073.00	\$97,937.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$70,140.00</u>	<u>\$145,013.00</u>
TOTAL ADDITIONS	<u>\$6,977,785.92</u>	<u>\$242,950.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$322,020.14	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$334,008.72	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$6,705,640.21</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$7,361,669.07</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$8,777,457.62</u>	<u>\$9,099,410.40</u>

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>
35-1609726	KOSCIUSKO DEVELOPMENT INC	313 S BUFFALO ST	KOSCIUSKO	JOY MCCARTHY-SESSIG	574-267-6311	DONATION FOR ECONOMIC DEVELOPMENT	\$1,500.00
		WARSAW, IN 4-6580					
35-1789304	LAKE AREA COMMUNITY BAND	P.O. BOX 123	KOSCIUSKO	GARY MCDANIEL	514-491-2327	CONTRIBUTION TO BAND FOR CONCERTS	\$2,000.00
		SYRACUSE, IN 4-6567					