

FEDERAL IDENTIFICATION NUMBER:  
35-6001075

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

UNIT NAME:  
KNOX CIVIL CITY

COUNTY:  
STARKE COUNTY

ID: 75-3-449  
(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: JEFFERY HOUSTON

ADDRESS: 101  
W. WASHINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 772-3032

TITLE: CLERK-TREASURER

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

CITY: KNOX

ZIP: 46534-1155

\*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>						
330 CEDIT	\$474,697.88	\$414,236.28	\$56,371.71	\$832,562.45	\$0.00	\$832,562.45
500 CITY JUDGE CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
267 CITY JUDGE PRE-TRIAL	\$162.07	\$21,954.38	\$16,542.72	\$5,573.73	\$0.00	\$5,573.73
269 CLERK'S RECORD PERPETUATION	\$2,341.60	\$5,933.50	\$0.00	\$8,275.10	\$0.00	\$8,275.10
600 CLERK-TREASURER CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
560 CLERK-TREASURER PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
237 COMMUNITY CENTER OPERATION_MAINT.	\$4,347.92	\$51,499.35	\$52,508.62	\$3,338.65	\$0.00	\$3,338.65
102 EXCESS LEVY	\$110,793.00	\$0.00	\$110,793.00	\$0.00	\$0.00	\$0.00
319 FIRE LEASE PAYMENT	\$41,415.41	\$97,033.53	\$100,435.24	\$38,013.70	\$0.00	\$38,013.70
238 GATEWAY DEPOT OPR _ MAINTENANCE	\$1,814.61	\$5,600.00	\$7,336.52	\$78.09	\$0.00	\$78.09
101 GENERAL	\$764,903.38	\$1,234,590.19	\$1,272,907.43	\$726,586.14	\$0.00	\$726,586.14
236 GIRL SCOUT CABIN OPR _ MAINTENANCE	\$582.17	\$3,200.00	\$2,510.53	\$1,271.64	\$0.00	\$1,271.64
331 KNOX ECONOMIC DEVELOPMENT COMM	\$106,665.72	\$4,740.00	\$67,481.24	\$43,924.48	\$0.00	\$43,924.48
242 KNOX POLICE CONTINUING EDUCATION	\$635.43	\$2,892.00	\$2,865.00	\$662.43	\$0.00	\$662.43
334 KNOX REDEVELOPMENT COMMISSION	\$1,193.79	\$0.00	\$0.00	\$1,193.79	\$0.00	\$1,193.79
202 LOCAL ROAD _STREET	\$32,020.26	\$18,373.28	\$18,720.00	\$31,673.54	\$0.00	\$31,673.54
201 MOTOR VEHICHL E HIGHWAY	\$122,704.25	\$322,240.34	\$328,914.57	\$116,030.02	\$0.00	\$116,030.02
216 PARK _RECREATION	\$76,585.94	\$86,903.84	\$74,035.35	\$89,454.43	\$0.00	\$89,454.43
410 POLICE EQUIPMENT	\$1,928.00	\$95.00	\$0.00	\$2,023.00	\$0.00	\$2,023.00
245 RIVERBOAT REVENUE DISTRIBUTION	\$38,138.43	\$23,342.06	\$9,200.00	\$52,280.49	\$0.00	\$52,280.49
610 SEWER IMPROVEMENT	\$122,247.86	\$0.00	\$0.00	\$122,247.86	\$0.00	\$122,247.86
266 USER'S FEES	\$45,321.20	\$170,818.00	\$148,302.00	\$67,837.20	\$0.00	\$67,837.20
604 WATER DEPOSIT	\$75,880.51	\$14,213.84	\$10,338.54	\$79,755.81	\$0.00	\$79,755.81
605 WATER IMPROVEMENT	\$16,248.54	\$91,191.66	\$0.00	\$107,440.20	\$0.00	\$107,440.20

**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> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Total by Fund Type:</b>	<b>\$2,040,852.97</b>	<b>\$2,568,857.25</b>	<b>\$2,279,262.47</b>	<b>\$2,330,447.75</b>	<b>\$0.00</b>	<b>\$2,330,447.75</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
333 COMMUNITY DEVELOPMENT BLOCK GRANT	\$22,670.12	\$0.00	\$22,670.12	\$0.00	\$0.00	\$0.00
332 INDUSTRIAL DEVELOPMENT GRANT	\$119,449.74	\$0.00	\$119,449.74	\$0.00	\$0.00	\$0.00
103 RAINY DAY	\$0.00	\$32,158.80	\$0.00	\$32,158.80	\$0.00	\$32,158.80
100 STATE GRANT	\$119,903.84	\$0.00	\$119,903.84	\$0.00	\$0.00	\$0.00
337 TIF DISTRICT	\$0.00	\$6,128.13	\$0.00	\$6,128.13	\$0.00	\$6,128.13
335 WHITE FLYER	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$262,023.77</b>	<b>\$38,286.93</b>	<b>\$262,023.77</b>	<b>\$38,286.93</b>	<b>\$0.00</b>	<b>\$38,286.93</b>
<b>FUND TYPE: DEBT SERVICE</b>						
603 DEBT SERVICE RESERVE	\$99,467.29	\$0.00	\$0.00	\$99,467.29	\$0.00	\$99,467.29
318 LEASE RENTAL PAYMENT	\$66,662.30	\$73,326.79	\$137,000.00	\$2,989.09	\$0.00	\$2,989.09
607 SEWER BOND _INTEREST	\$15,513.16	\$195,551.30	\$157,594.88	\$53,469.58	\$0.00	\$53,469.58
608 SEWER DEBT SERVICE RESERVE	\$145,002.19	\$0.00	\$0.00	\$145,002.19	\$0.00	\$145,002.19
609 SEWER DEPOSIT	\$28,762.55	\$12,435.08	\$10,857.27	\$30,340.36	\$0.00	\$30,340.36
602 WATER BOND _INTEREST	\$26,719.17	\$234,146.28	\$162,765.00	\$98,100.45	\$0.00	\$98,100.45
<b>Total by Fund Type:</b>	<b>\$382,126.66</b>	<b>\$515,459.45</b>	<b>\$468,217.15</b>	<b>\$429,368.96</b>	<b>\$0.00</b>	<b>\$429,368.96</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
440 CU. CAPITAL DEVELOPMENT	\$167,570.48	\$37,279.76	\$34,125.00	\$170,725.24	\$0.00	\$170,725.24
427 CU. CAPITAL IMPROVEMENT	\$14,740.60	\$12,100.85	\$5,970.36	\$20,871.09	\$0.00	\$20,871.09
429 CU. FIRE FIGHTING	\$65,984.59	\$24,945.13	\$0.00	\$90,929.72	\$0.00	\$90,929.72
433 CU. SEWER TREATMENT	\$126,800.82	\$54,823.33	\$36,325.20	\$145,298.95	\$0.00	\$145,298.95
336 WASTEWATER PLANNING GRANT	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$375,096.49</b>	<b>\$144,989.07</b>	<b>\$92,260.56</b>	<b>\$427,825.00</b>	<b>\$0.00</b>	<b>\$427,825.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$52,190.67	\$31,978.16	\$51,794.72	\$32,374.11	\$0.00	\$32,374.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449

**CASH UNITS ONLY**

COUNTY: STARKE 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>	<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>\$52,190.67</b>	<b>\$31,978.16</b>	<b>\$51,794.72</b>	<b>\$32,374.11</b>	<b>\$0.00</b>	<b>\$32,374.11</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$13,402.75	\$1,059,530.06	\$1,058,932.88	\$13,999.93	\$0.00	\$13,999.93
<b>Total by Fund Type:</b>	<b>\$13,402.75</b>	<b>\$1,059,530.06</b>	<b>\$1,058,932.88</b>	<b>\$13,999.93</b>	<b>\$0.00</b>	<b>\$13,999.93</b>
<b>Subtotal All Funds:</b>	<b>\$3,125,693.31</b>	<b>\$4,359,100.92</b>	<b>\$4,212,491.55</b>	<b>\$3,272,302.68</b>	<b>\$0.00</b>	<b>\$3,272,302.68</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$26,954.45				
Transfers Out			\$26,954.45			
<b>Net Receipts and Disbursements</b>		<b>\$4,332,146.47</b>	<b>\$4,185,537.10</b>			

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

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
606 SEWER OPERATING	\$68,725.35	\$353,062.60	\$363,581.11	\$58,206.84	\$0.00	\$58,206.84
770 SOLID WASTE REMOVAL	\$-120.05	\$139,023.70	\$133,568.66	\$5,334.99	\$0.00	\$5,334.99
601 WATER OPERATING	\$53,257.53	\$308,369.74	\$289,562.73	\$72,064.54	\$0.00	\$72,064.54
<b>Total by Fund Type:</b>	<b>\$121,862.83</b>	<b>\$800,456.04</b>	<b>\$786,712.50</b>	<b>\$135,606.37</b>	<b>\$0.00</b>	<b>\$135,606.37</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$121,862.83</b>	<b>\$800,456.04</b>	<b>\$786,712.50</b>	<b>\$135,606.37</b>	<b>\$0.00</b>	<b>\$135,606.37</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$800,456.04	\$786,712.50

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

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$646,430.02
101123	GENERAL PROPERTY TAXES	\$22,435.00
101124	OTHER TAXES	\$45,835.87
	<b>Total for: TAXES</b>	<b>\$714,700.89</b>
101210	DOG TAX LICENSES	\$905.00
101212	LICENSES, OTHER	\$2,274.75
101221	BUILDING AND PLANNING PERMITS	\$5,335.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$8,514.75</b>
101316	ABC EXCISE TAX DISTRIBUTION	\$9,510.95
101317	CIGARETTE TAX DISTR-GENERAL FUND	\$4,207.73
101120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,255.00
101122	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$52,444.50
101125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$74,879.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$144,297.68</b>
101360	PLANNING COMMISSION CHARGES	\$425.00
101342	FIRE PROTECTION CONTRACTS	\$30,000.00
101345	DOG POUND FEES	\$240.00
101364	CABLE TV RECEIPTS	\$13,688.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$44,353.78</b>
101350	ORDINANCE VIOLATIONS	\$630.00
101351	COURT RECEIPTS	\$67,349.00
101352	COURT RECEIPTS	\$6,673.00
101353	COURT RECEIPTS	\$19,343.00
101354	COURT RECEIPTS	\$984.75
101355	COURT RECEIPTS	\$11,152.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$106,132.25</b>
101609	INTEREST EARNED	\$77,813.50
101367	CONTRIBUTIONS AND DONATIONS	\$5,975.20
101347	MISCELLANEOUS REVENUE-OTHER	\$22.00
101363	MISCELLANEOUS REVENUE-OTHER	\$100.00
101399	MISCELLANEOUS REVENUE-OTHER	\$9,274.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,185.20</b>
101365	TRANSFER OF FUNDS-OTHER	\$0.07
101390	INSURANCE REIMBURSEMENTS	\$2,863.30
101392	DAMAGE REIMBURSEMENTS-OTHER	\$749.27
101361	OTHER FINANCING SOURCES	\$119,793.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$123,405.64</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,234,590.19</b>

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEICHLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$198,745.14
201124	OTHER TAXES	\$14,613.08
	<b>Total for: TAXES</b>	<b>\$213,358.22</b>
201319	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$100,152.44
201120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,001.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$101,153.44</b>
201349	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$1,200.00
201360	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,375.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,575.00</b>
201390	REIMBURSEMENTS-OTHER	\$4,153.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,153.68</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEICHLE HIGHWAY</b>	<b>\$322,240.34</b>
Fund:	<u>202 LOCAL ROAD STREET</u>	
202320	LOCAL ROAD AND STREET DISTRIBUTION	\$18,373.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,373.28</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD _STREET</b>	<b>\$18,373.28</b>
Fund:	<u>216 PARK RECREATION</u>	
216110	GENERAL PROPERTY TAXES	\$78,023.99
	<b>Total for: TAXES</b>	<b>\$78,023.99</b>
216120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$393.00
216124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,736.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,129.85</b>
216362	PARK RECEIPTS	\$2,700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,700.00</b>
216393	REFUNDS-OTHER	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 216 PARK _RECREATION</b>	<b>\$86,903.84</b>
Fund:	<u>236 GIRL SCOUT CABIN OPR MAINTENANCE</u>	
236362	RENTAL OF PROPERTY (RECREATION)	\$3,200.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,200.00</b>
	<b>TOTAL RECEIPTS FOR 236 GIRL SCOUT CABIN OPR _MAINTENANCE</b>	<b>\$3,200.00</b>
Fund:	<u>237 COMMUNITY CENTER OPERATION MAINT.</u>	
237110	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$46,084.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,084.35</b>

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>237 COMMUNITY CENTER OPERATION MAINT.</u>	
237111	TRANSFER OF FUNDS-OTHER	\$5,000.00
237113	OTHER FINANCING SOURCES	\$415.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,415.00</b>
	<b>TOTAL RECEIPTS FOR 237 COMMUNITY CENTER OPERATION _MAINT.</b>	<b>\$51,499.35</b>
Fund:	<u>238 GATEWAY DEPOT OPR MAINTENANCE</u>	
238110	CONTRIBUTIONS AND DONATIONS	\$5,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,600.00</b>
	<b>TOTAL RECEIPTS FOR 238 GATEWAY DEPOT OPR _MAINTENANCE</b>	<b>\$5,600.00</b>
Fund:	<u>242 KNOX POLICE CONTINUING EDUCATION</u>	
242351	COURT RECEIPTS	\$2,892.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,892.00</b>
	<b>TOTAL RECEIPTS FOR 242 KNOX POLICE CONTINUING EDUCATION</b>	<b>\$2,892.00</b>
Fund:	<u>245 RIVERBOAT REVENUE DISTRIBUTION</u>	
245110	RIVERBOAT REVENUE SHARING	\$23,342.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,342.06</b>
	<b>TOTAL RECEIPTS FOR 245 RIVERBOAT REVENUE DISTRIBUTION</b>	<b>\$23,342.06</b>
Fund:	<u>266 USER'S FEES</u>	
266351	COURT RECEIPTS	\$170,818.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$170,818.00</b>
	<b>TOTAL RECEIPTS FOR 266 USER'S FEES</b>	<b>\$170,818.00</b>
Fund:	<u>267 CITY JUDGE PRE-TRIAL</u>	
267110	TRANSFER OF FUNDS-OTHER	\$21,954.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,954.38</b>
	<b>TOTAL RECEIPTS FOR 267 CITY JUDGE PRE-TRIAL</b>	<b>\$21,954.38</b>
Fund:	<u>269 CLERK'S RECORD PERPETUATION</u>	
269110	COURT RECEIPTS	\$5,933.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,933.50</b>
	<b>TOTAL RECEIPTS FOR 269 CLERK'S RECORD PERPETUATION</b>	<b>\$5,933.50</b>
Fund:	<u>319 FIRE LEASE PAYMENT</u>	
319110	GENERAL PROPERTY TAXES	\$97,033.53
	<b>Total for: TAXES</b>	<b>\$97,033.53</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KNOX CIVIL CITY  
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 319 FIRE LEASE PAYMENT</b>	<b>\$97,033.53</b>
Fund:	<u>330 CREDIT</u>	
330110	OTHER TAXES	\$414,236.28
	<b>Total for: TAXES</b>	<b>\$414,236.28</b>
	<b>TOTAL RECEIPTS FOR 330 CREDIT</b>	<b>\$414,236.28</b>
Fund:	<u>331 KNOX ECONOMIC DEVELOPMENT COMM</u>	
331110	NET PROCEEDS FROM BORROWINGS	\$4,740.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,740.00</b>
	<b>TOTAL RECEIPTS FOR 331 KNOX ECONOMIC DEVELOPMENT COMM</b>	<b>\$4,740.00</b>
Fund:	<u>410 POLICE EQUIPMENT</u>	
410351	COURT RECEIPTS	\$95.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$95.00</b>
	<b>TOTAL RECEIPTS FOR 410 POLICE EQUIPMENT</b>	<b>\$95.00</b>
Fund:	<u>604 WATER DEPOSIT</u>	
604110	CHARGES FOR SERVICES-OTHER	\$14,213.84
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,213.84</b>
	<b>TOTAL RECEIPTS FOR 604 WATER DEPOSIT</b>	<b>\$14,213.84</b>
Fund:	<u>605 WATER IMPROVEMENT</u>	
605110	CHARGES FOR SERVICES-OTHER	\$91,191.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$91,191.66</b>
	<b>TOTAL RECEIPTS FOR 605 WATER IMPROVEMENT</b>	<b>\$91,191.66</b>
Fund:	<u>103 RAINY DAY</u>	
103110	MISCELLANEOUS REVENUE-OTHER	\$32,158.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,158.80</b>
	<b>TOTAL RECEIPTS FOR 103 RAINY DAY</b>	<b>\$32,158.80</b>
Fund:	<u>337 TIF DISTRICT</u>	
337110	OTHER TAXES	\$6,128.13
	<b>Total for: TAXES</b>	<b>\$6,128.13</b>
	<b>TOTAL RECEIPTS FOR 337 TIF DISTRICT</b>	<b>\$6,128.13</b>
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318110	GENERAL PROPERTY TAXES	\$67,985.07
	<b>Total for: TAXES</b>	<b>\$67,985.07</b>

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>318 LEASE RENTAL PAYMENT</u>		
318120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$343.00
317124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,998.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,341.72</b>
<b>TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT</b>		<b>\$73,326.79</b>
Fund: <u>602 WATER BOND INTEREST</u>		
602110	CHARGES FOR SERVICES-OTHER	\$234,146.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$234,146.28</b>
<b>TOTAL RECEIPTS FOR 602 WATER BOND INTEREST</b>		<b>\$234,146.28</b>
Fund: <u>607 SEWER BOND INTEREST</u>		
607110	CHARGES FOR SERVICES-OTHER	\$195,551.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$195,551.30</b>
<b>TOTAL RECEIPTS FOR 607 SEWER BOND INTEREST</b>		<b>\$195,551.30</b>
Fund: <u>609 SEWER DEPOSIT</u>		
609110	CHARGES FOR SERVICES-OTHER	\$12,435.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,435.08</b>
<b>TOTAL RECEIPTS FOR 609 SEWER DEPOSIT</b>		<b>\$12,435.08</b>
Fund: <u>427 CU. CAPITAL IMPROVEMENT</u>		
427318	OTHER TAXES	\$12,100.85
	<b>Total for: TAXES</b>	<b>\$12,100.85</b>
<b>TOTAL RECEIPTS FOR 427 CU. CAPITAL IMPROVEMENT</b>		<b>\$12,100.85</b>
Fund: <u>429 CU. FIRE FIGHTING</u>		
429110	GENERAL PROPERTY TAXES	\$23,156.88
429120	OTHER TAXES	\$87.75
429124	OTHER TAXES	\$1,700.50
	<b>Total for: TAXES</b>	<b>\$24,945.13</b>
<b>TOTAL RECEIPTS FOR 429 CU. FIRE FIGHTING</b>		<b>\$24,945.13</b>
Fund: <u>433 CU. SEWER TREATMENT</u>		
433110	GENERAL PROPERTY TAXES	\$50,829.96
433120	OTHER TAXES	\$256.00
433124	OTHER TAXES	\$3,737.37
	<b>Total for: TAXES</b>	<b>\$54,823.33</b>
<b>TOTAL RECEIPTS FOR 433 CU. SEWER TREATMENT</b>		<b>\$54,823.33</b>

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>440 CU. CAPITAL DEVELOPMENT</u>	
440110	GENERAL PROPERTY TAXES	\$37,279.76
	<b>Total for: TAXES</b>	<b>\$37,279.76</b>
	<b>TOTAL RECEIPTS FOR 440 CU. CAPITAL DEVELOPMENT</b>	<b>\$37,279.76</b>
Fund:	<u>336 WASTEWATER PLANNING GRANT</u>	
336	OTHER FINANCING SOURCES	\$15,840.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,840.00</b>
	<b>TOTAL RECEIPTS FOR 336 WASTEWATER PLANNING GRANT</b>	<b>\$15,840.00</b>
Fund:	<u>703 POLICE PENSION</u>	
703399	STATE CONTRIBUTIONS	\$24,851.41
703110	STATE CONTRIBUTIONS	\$6,607.90
703120	STATE CONTRIBUTIONS	\$33.00
703124	STATE CONTRIBUTIONS	\$485.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,978.16</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$31,978.16</b>
Fund:	<u>701 PAYROLL</u>	
701390	AGENCY FUND ADDITIONS	\$1,059,530.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,059,530.06</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$1,059,530.06</b>
	<b>Total Receipts:</b>	<b>\$4,359,100.92</b>

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

ID: 75-3-449 PAGE: 1  
COUNTY: STARKE COUNTY  
UNIT NAME: KNOX CIVIL CITY

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Fund:	201 MOTOR VEHICLHLE HIGHWAY		
	PERSONAL SERVICES		\$153,051.67
	SUPPLIES		\$55,947.21
	OTHER SERVICES AND CHARGES		\$57,205.50
	CAPITAL OUTLAY		\$52,000.00
	OTHER DISBURSEMENTS		\$10,710.19
	<b>TOTAL</b>		<b>\$328,914.57</b>

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Fund:	202 LOCAL ROAD _STREET		
	CAPITAL OUTLAY		\$18,720.00
	<b>TOTAL</b>		<b>\$18,720.00</b>

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Fund:	216 PARK _RECREATION		
	PERSONAL SERVICES		\$36,007.28
	SUPPLIES		\$12,395.45
	OTHER SERVICES AND CHARGES		\$15,847.77
	CAPITAL OUTLAY		\$9,784.85
	<b>TOTAL</b>		<b>\$74,035.35</b>

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Fund:	236 GIRL SCOUT CABIN OPR _MAINTENANCE		
	SUPPLIES		\$84.09
	OTHER SERVICES AND CHARGES		\$2,426.44
	<b>TOTAL</b>		<b>\$2,510.53</b>

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Fund:	237 COMMUNITY CENTER OPERATION _MAINT.		
	PERSONAL SERVICES		\$7,145.51
	SUPPLIES		\$9,144.61
	OTHER SERVICES AND CHARGES		\$35,818.50
	OTHER DISBURSEMENTS		\$400.00
	<b>TOTAL</b>		<b>\$52,508.62</b>

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Fund:	238 GATEWAY DEPOT OPR _MAINTENANCE		
	SUPPLIES		\$52.00
	OTHER SERVICES AND CHARGES		\$7,284.52
	<b>TOTAL</b>		<b>\$7,336.52</b>

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Fund:	242 KNOX POLICE CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$2,865.00
	<b>TOTAL</b>		<b>\$2,865.00</b>

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Fund:	245 RIVERBOAT REVENUE DISTRIBUTION		
	OTHER DISBURSEMENTS		\$9,200.00
	<b>TOTAL</b>		<b>\$9,200.00</b>

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Fund:	266 USER'S FEES		
	OTHER DISBURSEMENTS		\$126,347.62
	TRANSFER OF FUNDS		\$21,954.38
	<b>TOTAL</b>		<b>\$148,302.00</b>

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

ID: 75-3-449 PAGE: 2  
COUNTY: STARKE COUNTY  
UNIT NAME: KNOX CIVIL CITY

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Fund:	267 CITY JUDGE PRE-TRIAL		
	PERSONAL SERVICES		\$7,320.54
	OTHER SERVICES AND CHARGES		\$9,222.18
	<b>TOTAL</b>		<b>\$16,542.72</b>

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Fund:	319 FIRE LEASE PAYMENT		
	OTHER SERVICES AND CHARGES		\$100,435.24
	<b>TOTAL</b>		<b>\$100,435.24</b>

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Fund:	330 CEDIT		
	SUPPLIES		\$1,380.53
	OTHER DISBURSEMENTS		\$49,991.18
	TRANSFER OF FUNDS		\$5,000.00
	<b>TOTAL</b>		<b>\$56,371.71</b>

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Fund:	331 KNOX ECONOMIC DEVELOPMENT COMM		
	OTHER DISBURSEMENTS		\$67,481.24
	<b>TOTAL</b>		<b>\$67,481.24</b>

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Fund:	604 WATER DEPOSIT		
	OTHER DISBURSEMENTS		\$10,338.54
	<b>TOTAL</b>		<b>\$10,338.54</b>

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Fund:	102 EXCESS LEVY		
	OTHER DISBURSEMENTS		\$110,793.00
	<b>TOTAL</b>		<b>\$110,793.00</b>

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Fund:	100 STATE GRANT		
	OTHER DISBURSEMENTS		\$119,903.84
	<b>TOTAL</b>		<b>\$119,903.84</b>

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Fund:	332 INDUSTRIAL DEVELOPMENT GRANT		
	OTHER DISBURSEMENTS		\$119,449.74
	<b>TOTAL</b>		<b>\$119,449.74</b>

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Fund:	333 COMMUNITY DEVELOPMENT BLOCK GRANT		
	OTHER DISBURSEMENTS		\$22,670.12
	<b>TOTAL</b>		<b>\$22,670.12</b>

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Fund:	335 WHITE FLYER		
	TRANSFER OF FUNDS		\$0.07
	<b>TOTAL</b>		<b>\$0.07</b>

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Fund:	318 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$137,000.00
	<b>TOTAL</b>		<b>\$137,000.00</b>

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

ID: 75-3-449 PAGE: 3  
COUNTY: STARKE COUNTY  
UNIT NAME: KNOX CIVIL CITY

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Fund:	602 WATER BOND _INTEREST	
	DEBT SERVICE-PRINCIPAL	\$64,350.00
	DEBT SERVICE-INTEREST	\$98,415.00
	<b>TOTAL</b>	<b>\$162,765.00</b>

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Fund:	607 SEWER BOND _INTEREST	
	DEBT SERVICE-PRINCIPAL	\$73,000.00
	DEBT SERVICE-INTEREST	\$84,594.88
	<b>TOTAL</b>	<b>\$157,594.88</b>

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Fund:	609 SEWER DEPOSIT	
	OTHER DISBURSEMENTS	\$10,857.27
	<b>TOTAL</b>	<b>\$10,857.27</b>

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Fund:	427 CU. CAPITAL IMPROVEMENT	
	CAPITAL OUTLAY	\$5,970.36
	<b>TOTAL</b>	<b>\$5,970.36</b>

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Fund:	433 CU. SEWER TREATMENT	
	OTHER SERVICES AND CHARGES	\$36,325.20
	<b>TOTAL</b>	<b>\$36,325.20</b>

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Fund:	440 CU. CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$34,125.00
	<b>TOTAL</b>	<b>\$34,125.00</b>

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Fund:	336 WASTEWATER PLANNING GRANT	
	OTHER DISBURSEMENTS	\$15,840.00
	<b>TOTAL</b>	<b>\$15,840.00</b>

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Fund:	703 POLICE PENSION	
	BENEFITS	\$51,673.00
	ADMINISTRATIVE AND GENERAL	\$121.72
	<b>TOTAL</b>	<b>\$51,794.72</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,058,932.88
	<b>TOTAL</b>	<b>\$1,058,932.88</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,939,584.12</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 75-3-449 PAGE: 1  
 COUNTY: STARKE COUNTY  
 UNIT NAME: KNOX CIVIL CITY

Fund: 101 GENERAL			
Dept: CLERK TREASURER			
	PERSONAL SERVICES		\$52,452.00
	SUPPLIES		\$6,114.13
	OTHER SERVICES AND CHARGES		\$9,059.09
	CAPITAL OUTLAY		\$9,113.31
	<b>TOTAL</b>		<b>\$76,738.53</b>
<hr/>			
Dept: MAYOR			
	PERSONAL SERVICES		\$41,945.88
	SUPPLIES		\$1,641.80
	OTHER SERVICES AND CHARGES		\$7,957.47
	CAPITAL OUTLAY		\$900.00
	<b>TOTAL</b>		<b>\$52,445.15</b>
<hr/>			
Dept: CITY COUNCIL/TOWN BOARD			
	PERSONAL SERVICES		\$15,785.00
	SUPPLIES		\$1,342.85
	OTHER SERVICES AND CHARGES		\$103.41
	<b>TOTAL</b>		<b>\$17,231.26</b>
<hr/>			
Dept: BOARD OF PUBLIC WORKS			
	PERSONAL SERVICES		\$178,710.92
	SUPPLIES		\$56.09
	OTHER SERVICES AND CHARGES		\$175,455.32
	<b>TOTAL</b>		<b>\$354,222.33</b>
<hr/>			
Dept: PLANNING COMMISSION			
	PERSONAL SERVICES		\$44,574.99
	SUPPLIES		\$2,865.63
	OTHER SERVICES AND CHARGES		\$3,475.95
	CAPITAL OUTLAY		\$2,160.00
	<b>TOTAL</b>		<b>\$53,076.57</b>
<hr/>			
Dept: CITY/TOWN HALL			
	PERSONAL SERVICES		\$4,074.70
	SUPPLIES		\$26,480.71
	OTHER SERVICES AND CHARGES		\$323.88
	<b>TOTAL</b>		<b>\$30,879.29</b>
<hr/>			
Dept: FIRE DEPARTMENT			
	PERSONAL SERVICES		\$8,183.72
	SUPPLIES		\$13,995.47
	OTHER SERVICES AND CHARGES		\$58,357.27
	CAPITAL OUTLAY		\$2,845.61
	<b>TOTAL</b>		<b>\$83,382.07</b>
<hr/>			
Dept: CRIME CONTROL DEPT			
	PERSONAL SERVICES		\$340,568.92
	SUPPLIES		\$30,936.28
	OTHER SERVICES AND CHARGES		\$20,817.70
	CAPITAL OUTLAY		\$7,264.20
	<b>TOTAL</b>		<b>\$399,587.10</b>

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

ID: 75-3-449 PAGE: 2

COUNTY: STARKE COUNTY  
UNIT NAME: KNOX CIVIL CITY

Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$8,465.68
	SUPPLIES	\$372.66
	OTHER SERVICES AND CHARGES	\$79,098.50
	DEBT SERVICE-PRINCIPAL	\$1,040.00
	<b>TOTAL</b>	<b>\$88,976.84</b>
<hr/>		
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$99,599.00
	SUPPLIES	\$3,642.55
	OTHER SERVICES AND CHARGES	\$13,126.74
	<b>TOTAL</b>	<b>\$116,368.29</b>
<hr/>		
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$794,360.81
	SUPPLIES	\$87,448.17
	OTHER SERVICES AND CHARGES	\$367,775.33
	CAPITAL OUTLAY	\$22,283.12
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	<b>TOTAL GENERAL</b>	<b>\$1,272,907.43</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>
601 WATER OPERATING	NO FUNCTION NEEDED	601112 MISC. SERVICE REVENUES	\$2,640.00
	NO FUNCTION NEEDED	601114 UNMETERED SALES-COMMERCIAL	\$5,326.08
	NO FUNCTION NEEDED	601113 FIRE PROTECTION-PRIVATE	\$11,048.80
	NO FUNCTION NEEDED	601110 UTILITY COLLECTIONS	\$207,219.17
	NO FUNCTION NEEDED	601111 UTILITY COLLECTIONS	\$21,421.77
	NO FUNCTION NEEDED	601118 RECONNECT FEE	\$6,452.42
	NO FUNCTION NEEDED	601115 OTHER REVENUE	\$54,261.50
	<b>Fund Total:</b>		
606 SEWER OPERATING	NO FUNCTION NEEDED	606118 MISC. SERVICE REVENUES	\$28,563.34
	NO FUNCTION NEEDED	606112 SEWER INSPECTIONS	\$25.00
	NO FUNCTION NEEDED	606110 UTILITY COLLECTIONS	\$323,293.05
	NO FUNCTION NEEDED	606115 UTILITY COLLECTIONS	\$656.21
	NO FUNCTION NEEDED	606111 SEWER CONNECTION FEES	\$525.00
	<b>Fund Total:</b>		
770 SOLID WASTE REMOVAL	NO FUNCTION NEEDED	770110 UTILITY COLLECTIONS	\$119,023.70
	NO FUNCTION NEEDED	770111 REFUNDS-OTHER	\$20,000.00
<b>Fund Total:</b>			<b>\$139,023.70</b>
<b>Total REVENUES:</b>			<b>\$800,456.04</b>

**EXPENDITURES**

601 WATER OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001223 CHEMICALS	\$11,419.31
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001229 MATERIALS AND SUPPLIES	\$31,035.30
<b>Expense Category Total:</b>			<b>\$42,454.61</b>
<b>Expense Category Total:</b>	PRODUCTION AND SUPPLY	601001222 FUEL FOR POWER PRODUCTION	\$3,472.27
			<b>\$3,472.27</b>
<b>Expense Category Total:</b>	GENERAL CATEGORIES	601001331 CONTRACTUAL SERVICES-OTHER	\$1,333.00
	GENERAL CATEGORIES	601001334 INSURANCE-OTHER	\$5,964.89
	GENERAL CATEGORIES	601001338 MISCELLANEOUS	\$21,259.42
<b>Expense Category Total:</b>			<b>\$28,557.31</b>
<b>Expense Category Total:</b>	COLLECTION SYSTEM-OPERATIONS	601001332 CUSTOMER RECORDS AND COLLECTION	\$3,606.32
			<b>\$3,606.32</b>
<b>Expense Category Total:</b>	PUMPING-OPERATIONS	601001336 PURCHASED WATER	\$374.70
	PUMPING-OPERATIONS	601001335 PURCHASED POWER	\$25,052.49
	PUMPING-OPERATIONS	601001337 REPAIRS	\$5,151.57

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

Expense Category Total:

\$30,578.76

Fund Name	Expense Category	Account Title	Amount
601 WATER OPERATING	CUSTOMER ACCOUNTS	601001132 EMPLOYEE PENSIONS AND BENEFITS	\$21,383.56
			<b>\$21,383.56</b>
	ADMINISTRATION AND GENERAL	601001111 SALARIES AND WAGES-EMPLOYEES	\$43,417.09
	ADMINISTRATION AND GENERAL	601001115 SALARIES AND WAGES-EMPLOYEES	\$58,083.85
	ADMINISTRATION AND GENERAL	601001112 ADMINISTRATIVE AND GENERAL SALARIES	\$4,768.08
	ADMINISTRATION AND GENERAL	601001113 ADMINISTRATIVE AND GENERAL SALARIES	\$5,979.12
	ADMINISTRATION AND GENERAL	601001114 ADMINISTRATIVE AND GENERAL SALARIES	\$12,645.75
	ADMINISTRATION AND GENERAL	601001116 ADMINISTRATIVE AND GENERAL SALARIES	\$5,346.74
	ADMINISTRATION AND GENERAL	601001117 ADMINISTRATIVE AND GENERAL SALARIES	\$2,534.00
	ADMINISTRATION AND GENERAL	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$20,663.97
	ADMINISTRATION AND GENERAL	601001132 TAXES	\$6,071.30
			<b>\$159,509.90</b>
			<b>\$289,562.73</b>
606 SEWER OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	606001337 SLUDGE REMOVAL EXPENSE	\$25,151.29
	WATER TREATMENT EXPENSE-OPERATIONS	606001441 STATION EXPENSE	\$2,780.00
	WATER TREATMENT EXPENSE-OPERATIONS	606001338 MISCELLANEOUS	\$15,232.50
			<b>\$43,163.79</b>
	PRODUCTION AND SUPPLY	606001229 MATERIALS AND SUPPLIES	\$21,063.59
	PRODUCTION AND SUPPLY	606001235 REPAIRS	\$27,823.74
			<b>\$48,887.33</b>
	POWER PRODUCTION	606001222 FUEL FOR POWER PRODUCTION	\$7,232.82
			<b>\$7,232.82</b>
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$43,324.18
	GENERAL CATEGORIES	601001115 SALARIES AND WAGES-EMPLOYEES	\$51,659.62
	GENERAL CATEGORIES	601001119 SALARIES AND WAGES-EMPLOYEES	\$22,588.24
	GENERAL CATEGORIES	601001112 ADMINISTRATIVE AND GENERAL SALARIES	\$4,497.14
	GENERAL CATEGORIES	606001113 ADMINISTRATIVE AND GENERAL SALARIES	\$10,335.10
	GENERAL CATEGORIES	601001114 ADMINISTRATIVE AND GENERAL SALARIES	\$12,840.32
	GENERAL CATEGORIES	606001117 ADMINISTRATIVE AND GENERAL SALARIES	\$2,861.17
	GENERAL CATEGORIES	601001118 ADMINISTRATIVE AND GENERAL	\$5,624.76

Expense Category Total:

Fund Total:

Expense Category Total:

Expense Category Total:

Expense Category Total:

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

606 SEWER OPERATING	GENERAL CATEGORIES	SALARIES	
		606001336 CUSTOMER RECORDS AND	\$2,358.64
		COLLECTION	
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$23,759.54
	GENERAL CATEGORIES	606001335 PURCHASED POWER	\$74,691.23
	GENERAL CATEGORIES	606001333 TRANSPORTATION EXPENSE	\$39.20
	GENERAL CATEGORIES	606001334 INSURANCE-OTHER	\$5,964.89
Expense Category Total:			\$260,544.03
	COLLECTION SYSTEM-OPERATIONS	606001332 CUSTOMER RECORDS AND	\$1,826.47
		COLLECTION	
Expense Category Total:			\$1,826.47
	PUMPING-OPERATIONS	606001331 CONTRACTUAL SERVICES-OTHER	\$1,926.67
Expense Category Total:			\$1,926.67
Fund Total:			\$363,581.11
770 SOLID WASTE REMOVAL	TREATMENT AND DISPOSAL-MAINTENANCE	770001110 CONTRACTUAL SERVICES-OTHER	\$133,568.66
Expense Category Total:			\$133,568.66
Fund Total:			\$133,568.66
Total EXPENDITURES:			\$786,712.50

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

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST SOURCE BANK	1302306				\$3,326,163.99
		KEY BANK	1455771002594				\$81,745.06

**Total CASH:** **\$3,407,909.05**

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**Total Cash and Investments:** **\$3,407,909.05**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,462,437.50	\$1,727,844.88	\$1,008,636.20
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$64,000.00	\$73,000.00	\$195,797.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,398,437.50	\$1,654,844.88	\$812,839.20
INTEREST PAID DURING 2008 (FULL YEAR)	\$98,415.00	\$84,594.88	\$51,892.42

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449

COUNTY: STARKE COUNTY

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

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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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>
06-021	WASTEWATER PLANNING GRANT	LT. GOVERNER OFFICE	\$15,840.00	336 WASTEWATER PLANNING GRANT	\$15,840.00	\$15,840.00

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

COUNTY: STARKE COUNTY  
 UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449  
 PAGE: 1

	101 GENERAL	601 WATER OPERATING	606 SEWER OPERATING
BALANCE, JANUARY 1	\$7,798,414.64	\$4,149,205.48	\$6,352,140.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$73,985.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$66,472.64	\$0.00	\$2,690.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$140,457.64</u>	<u>\$0.00</u>	<u>\$2,690.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<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>
BALANCE, DECEMBER 31	<u>\$7,938,872.28</u>	<u>\$4,149,205.48</u>	<u>\$6,354,830.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX CIVIL CITY  
COUNTY: STARKE COUNTY

ID: 75-3-449

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>
35-1424216	COMMUNITY SERVICES OF STARKE COUNTY	311 E. CULVER RD  KNOX, IN 4-6534	STARKE COUNTY	JOAN HAUGH	574-772-7070	CONTRIBUTION	\$2,000.00
35-1435788	STARKE COUNTY HISTORICAL MUSEUM	401 S. MAIN ST.  KNOX, IN 4-6534	STARKE COUNTY	JAMES SHILLING	574-772-5393	CONTRIBUTION	\$600.00
35-2244074	FRIENDS OF THE PARK	P.O BOX 175  KNOX, IN 4-6534	STARKE COUNTY	TONY RADKIEWICZ	574-806-1522	CONTRIBUTION	\$7,200.00
35-6042155	AMERICAN LEGION POST #131	707 S. HEATON ST.  KNOX, IN 4-6534	STARKE COUNTY	WILLIAM MULLINS	574-772-4393	MEMORIAL DAY CEMETARY	\$156.00