

FEDERAL IDENTIFICATION NUMBER:
35-6001247

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

UNIT NAME:
YORKTOWN CIVIL TOWN

COUNTY:
DELAWARE COUNTY

ID: 18-3-595
(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: BETH NEFF

ADDRESS: 9800 W. SMITH
P.O. BOX 518

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 759-4002

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: YORKTOWN

ZIP: 47396-0000

*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: CAPITAL PROJECTS						
403 CUMULATIVE CAPITAL DEVELOPMENT	\$241,396.75	\$73,192.43	\$239,551.76	\$75,037.42	\$0.00	\$75,037.42
301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$50,801.65	\$148,310.03	\$0.00	\$199,111.68	\$0.00	\$199,111.68
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$46,663.40	\$15,647.60	\$0.00	\$62,311.00	\$0.00	\$62,311.00
Total by Fund Type:	\$338,861.80	\$237,150.06	\$239,551.76	\$336,460.10	\$0.00	\$336,460.10
FUND TYPE: AGENCY						
409 PAYROLL	\$9,596.60	\$1,498,108.64	\$1,498,911.73	\$8,793.51	\$0.00	\$8,793.51
Total by Fund Type:	\$9,596.60	\$1,498,108.64	\$1,498,911.73	\$8,793.51	\$0.00	\$8,793.51

Subtotal All Funds:	\$2,916,569.90	\$6,675,018.63	\$6,736,457.46	\$2,855,131.07	\$1,860,000.00	\$4,715,131.07
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$6,675,018.63	\$6,736,457.46

CASH AND INVESTMENTS ON PART 4 ARE 1860000.00! 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						
701 SANITARY SEWER PROJECT	\$0.00	\$62,516.97	\$62,516.97	\$0.00	\$0.00	\$0.00
705 SANITARY SEWER RETAINAGE	\$41,956.36	\$3,144.50	\$45,100.86	\$0.00	\$0.00	\$0.00
611 SEWER CAPITALIZED INTEREST	\$0.00	\$458,455.56	\$0.00	\$458,455.56	\$0.00	\$458,455.56
607 WASTEWATER UTIL-BOND AND INTEREST	\$333,776.02	\$3,327,277.00	\$3,549,226.93	\$111,826.09	\$0.00	\$111,826.09
610 WASTEWATER UTILITY-DEBT RESERVE	\$134,810.00	\$192,240.00	\$0.00	\$327,050.00	\$0.00	\$327,050.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$461,776.46	\$70,680.00	\$262,502.13	\$269,954.33	\$0.00	\$269,954.33
606 WASTEWATER UTILITY-OPERATING	\$502,802.33	\$1,122,656.10	\$1,442,907.46	\$182,550.97	\$1,155,000.00	\$1,337,550.97
602 WATER UTILITY-BOND AND INTEREST	\$128,461.41	\$138,738.72	\$138,738.74	\$128,461.39	\$0.00	\$128,461.39
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,610.89	\$6,640.00	\$6,715.00	\$17,535.89	\$0.00	\$17,535.89
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$82,605.69	\$24,000.00	\$0.00	\$106,605.69	\$0.00	\$106,605.69
601 WATER UTILITY-OPERATING	\$531,176.27	\$925,436.33	\$854,509.72	\$602,102.88	\$795,000.00	\$1,397,102.88
600 WATER UTILITY-OTHER #1	\$148,750.00	\$0.00	\$0.00	\$148,750.00	\$0.00	\$148,750.00
Total by Fund Type:	\$2,383,725.43	\$6,331,785.18	\$6,362,217.81	\$2,353,292.80	\$1,950,000.00	\$4,303,292.80

Subtotal All Funds:	\$2,383,725.43	\$6,331,785.18	\$6,362,217.81	\$2,353,292.80	\$1,950,000.00	\$4,303,292.80
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Section II

Less:

Investment Sales	\$3,197,782.00	
Investment Purchases		\$0.00
Transfers In	\$1,013,609.28	
Transfers Out		\$1,013,609.28
Net Receipts and Disbursements	\$2,120,393.90	\$5,348,608.53

CASH AND INVESTMENTS ON PART 4 ARE 1950000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$691,912.28
101321	OTHER TAXES	\$25.00
101322	OTHER TAXES	\$6,265.00
101335	OTHER TAXES	\$2,821.50
101336	OTHER TAXES	\$9,684.37
101337	OTHER TAXES	\$4,243.91
	Total for: TAXES	\$714,952.06
101338	PERMITS, OTHER	\$30,016.60
	Total for: LICENSES AND PERMITS	\$30,016.60
101405	FED. GRANTS-PUBLIC SAFETY	\$21,238.75
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,966.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,616.17
101314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$561.82
101315	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$253,152.67
	Total for: INTERGOVERNMENTAL	\$314,535.41
101342	BUILDING DEPARTMENT CHARGES	\$245.00
101341	COPY MACHINE CHARGES	\$37.75
101404	GARBAGE AND TRASH COLLECTION FEES	\$286,293.20
101499	CHARGES FOR SERVICES-OTHER	\$27,529.75
	Total for: CHARGES FOR SERVICES	\$314,105.70
101350	FINES AND FEES-OTHER	\$33,559.50
101351	COURT COSTS	\$122,606.35
101353	COURT RECEIPTS	\$21,785.50
	Total for: FINES, FORFEITURES, AND FEES	\$177,951.35
101361	INTEREST EARNED	\$66,575.11
101364	CABLE TV FRANCHISE	\$47,373.86
101362	MISCELLANEOUS REVENUE-OTHER	\$21,600.00
101396	MISCELLANEOUS REVENUE-OTHER	\$870.15
101398	MISCELLANEOUS REVENUE-OTHER	\$20,506.80
101407	MISCELLANEOUS REVENUE-OTHER	\$8,097.60
	Total for: MISCELLANEOUS	\$165,023.52
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,716,584.64
Fund:	<u>401 CUM FIRE EQUIPMENT</u>	
401311	GENERAL PROPERTY TAXES	\$46,036.23
	Total for: TAXES	\$46,036.23
401312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$130.00
401313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,499.27
401314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37.32

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$2,666.59
TOTAL RECEIPTS FOR 401 CUM FIRE EQUIPMENT		\$48,702.82
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201311	GENERAL PROPERTY TAXES	\$398,252.98
	Total for: TAXES	\$398,252.98
201340	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$135,373.68
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,133.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,674.48
201314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$323.72
	Total for: INTERGOVERNMENTAL	\$158,504.88
201344	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$300.00
	Total for: CHARGES FOR SERVICES	\$300.00
201398	MISCELLANEOUS REVENUE-OTHER	\$41,288.47
	Total for: MISCELLANEOUS	\$41,288.47
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$598,346.33
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202339	LOCAL ROAD AND STREET DISTRIBUTION	\$56,180.42
	Total for: INTERGOVERNMENTAL	\$56,180.42
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$56,180.42
Fund: <u>203 CEMETERY OPERATING</u>		
203350	OPENING AND CLOSING GRAVES	\$2,100.00
	Total for: CHARGES FOR SERVICES	\$2,100.00
TOTAL RECEIPTS FOR 203 CEMETERY OPERATING		\$2,100.00
Fund: <u>408 LAW ENFORCEMENT CONTINUING ED</u>		
408352	ACCIDENT REPORT COPIES	\$847.00
408353	GUN PERMIT APPLICATIONS	\$3,155.00
	Total for: CHARGES FOR SERVICES	\$4,002.00
408351	FINES AND FEES-OTHER	\$620.00
	Total for: FINES, FORFEITURES, AND FEES	\$620.00
TOTAL RECEIPTS FOR 408 LAW ENFORCEMENT CONTINUING ED		\$4,622.00
Fund: <u>302 CLERK'S RECORDS PERPETUATION</u>		
302341	COURT RECEIPTS	\$20,909.86
	Total for: FINES, FORFEITURES, AND FEES	\$20,909.86
TOTAL RECEIPTS FOR 302 CLERK'S RECORDS PERPETUATION		\$20,909.86

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204311	GENERAL PROPERTY TAXES	\$134,600.22
	Total for: TAXES	\$134,600.22
204347	PERMITS, OTHER	\$900.00
	Total for: LICENSES AND PERMITS	\$900.00
204312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$382.00
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,300.14
204314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109.04
	Total for: INTERGOVERNMENTAL	\$7,791.18
204367	CONTRIBUTIONS AND DONATIONS	\$2,097.00
204398	MISCELLANEOUS REVENUE-OTHER	\$20,296.33
	Total for: MISCELLANEOUS	\$22,393.33
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$165,684.73
Fund:	<u>245 RAINY DAY</u>	
245335	STATE SHARED REVENUES-OTHER	\$5,040.07
	Total for: INTERGOVERNMENTAL	\$5,040.07
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$5,040.07
Fund:	<u>224 DRUG TASK FORCE</u>	
224001	MISCELLANEOUS REVENUE-OTHER	\$11,726.45
	Total for: MISCELLANEOUS	\$11,726.45
	TOTAL RECEIPTS FOR 224 DRUG TASK FORCE	\$11,726.45
Fund:	<u>218 ECONOMIC DEVELOP AREA 1</u>	
218110	GENERAL PROPERTY TAXES	\$70,936.65
	Total for: TAXES	\$70,936.65
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOP AREA 1	\$70,936.65
Fund:	<u>406 COURT COST DUE COUNTY</u>	
406353	COURT COSTS	\$97,980.00
	Total for: FINES, FORFEITURES, AND FEES	\$97,980.00
	TOTAL RECEIPTS FOR 406 COURT COST DUE COUNTY	\$97,980.00
Fund:	<u>407 USER FEE-LOCAL LAW ENF CON ED</u>	
407351	FINES AND FEES-OTHER	\$21,475.00
	Total for: FINES, FORFEITURES, AND FEES	\$21,475.00
	TOTAL RECEIPTS FOR 407 USER FEE-LOCAL LAW ENF CON ED	\$21,475.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>444 EDIT FUND</u>		
444311	MISCELLANEOUS REVENUE-OTHER	\$125,000.00
	Total for: MISCELLANEOUS	\$125,000.00
TOTAL RECEIPTS FOR 444 EDIT FUND		\$125,000.00
Fund: <u>393 GO BOND 2008</u>		
393361	INTEREST EARNED	\$20,785.62
393395	MISCELLANEOUS REVENUE-OTHER	\$3,641.84
	Total for: MISCELLANEOUS	\$24,427.46
393001	PREMIUM ON BONDS SOLD	\$1,970,043.50
	Total for: OTHER FINANCING SOURCES	\$1,970,043.50
TOTAL RECEIPTS FOR 393 GO BOND 2008		\$1,994,470.96
Fund: <u>301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
301338	CIGARETTE TAX DISTR-CCI FUND	\$15,561.03
	Total for: INTERGOVERNMENTAL	\$15,561.03
301398	MISCELLANEOUS REVENUE-OTHER	\$132,749.00
	Total for: MISCELLANEOUS	\$132,749.00
TOTAL RECEIPTS FOR 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$148,310.03
Fund: <u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>		
403311	GENERAL PROPERTY TAXES	\$69,184.36
	Total for: TAXES	\$69,184.36
403312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$196.00
403313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,755.97
403314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$56.10
	Total for: INTERGOVERNMENTAL	\$4,008.07
TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT		\$73,192.43
Fund: <u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>		
412331	FEDERAL GRANTS-OTHER	\$15,647.60
	Total for: INTERGOVERNMENTAL	\$15,647.60
TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)		\$15,647.60
Fund: <u>409 PAYROLL</u>		
409911	AGENCY FUND ADDITIONS	\$1,454,100.34
409912	AGENCY FUND ADDITIONS	\$42,359.15
409923	AGENCY FUND ADDITIONS	\$1,649.15
	Total for: OTHER FINANCING SOURCES	\$1,498,108.64

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>409 PAYROLL</u>	
TOTAL RECEIPTS FOR 409 PAYROLL	\$1,498,108.64
Total Receipts:	\$6,675,018.63

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

ID: 18-3-595 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: YORKTOWN CIVIL TOWN

Fund:	401 CUM FIRE EQUIPMENT		
	CAPITAL OUTLAY		\$29,000.00
	TOTAL		\$29,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$200,661.95
	SUPPLIES		\$99,480.28
	OTHER SERVICES AND CHARGES		\$197,687.97
	DEBT SERVICE-PRINCIPAL		\$6,384.74
	DEBT SERVICE-INTEREST		\$7,700.00
	CAPITAL OUTLAY		\$149,162.12
	TOTAL		\$661,077.06
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$24,323.05
	TOTAL		\$24,323.05
Fund:	203 CEMETERY OPERATING		
	SUPPLIES		\$730.98
	OTHER SERVICES AND CHARGES		\$5,016.81
	TOTAL		\$5,747.79
Fund:	408 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$555.00
	TOTAL		\$555.00
Fund:	302 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$12,897.04
	OTHER SERVICES AND CHARGES		\$11,789.36
	TOTAL		\$24,686.40
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$56,376.03
	SUPPLIES		\$24,114.77
	OTHER SERVICES AND CHARGES		\$56,560.71
	DEBT SERVICE-PRINCIPAL		\$20,300.00
	DEBT SERVICE-INTEREST		\$16,832.49
	CAPITAL OUTLAY		\$15,604.14
	TOTAL		\$189,788.14
Fund:	224 DRUG TASK FORCE		
	SUPPLIES		\$11,499.85
	OTHER SERVICES AND CHARGES		\$226.60
	TOTAL		\$11,726.45
Fund:	218 ECONOMIC DEVELOP AREA 1		
	OTHER SERVICES AND CHARGES		\$41,883.06
	DEBT SERVICE-INTEREST		\$53,882.28
	OTHER DISBURSEMENTS		\$30,592.15

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

ID: 18-3-595 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: YORKTOWN CIVIL TOWN

TOTAL		\$126,357.49
Fund: 406 COURT COST DUE COUNTY		
OTHER DISBURSEMENTS		\$97,980.00
TOTAL		\$97,980.00
Fund: 407 USER FEE-LOCAL LAW ENF CON ED		
OTHER DISBURSEMENTS		\$21,475.00
TOTAL		\$21,475.00
Fund: 444 EDIT FUND		
CAPITAL OUTLAY		\$125,000.00
TOTAL		\$125,000.00
Fund: 393 GO BOND 2008		
SUPPLIES		\$12,453.11
OTHER SERVICES AND CHARGES		\$387,955.32
CAPITAL OUTLAY		\$1,181,364.36
TOTAL		\$1,581,772.79
Fund: 403 CUMULATIVE CAPITAL DEVELOPMENT		
CAPITAL OUTLAY		\$239,551.76
TOTAL		\$239,551.76
Fund: 409 PAYROLL		
AGENCY FUND DEDUCTIONS		\$1,498,911.73
TOTAL		\$1,498,911.73
TOTAL DISBURSEMENTS:		\$4,637,952.66

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

ID: 18-3-595 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: YORKTOWN CIVIL TOWN

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$65,957.73
SUPPLIES	\$2,091.56
OTHER SERVICES AND CHARGES	\$11,998.40
CAPITAL OUTLAY	\$292.19
OTHER DISBURSEMENTS	\$652.09

TOTAL \$80,991.97

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$20,454.22
SUPPLIES	\$2,472.26
OTHER SERVICES AND CHARGES	\$954,053.11
CAPITAL OUTLAY	\$1,200.00

TOTAL \$978,179.59

Dept: CITY/TOWN HALL

PERSONAL SERVICES	\$109,592.65
SUPPLIES	\$5,376.29
OTHER SERVICES AND CHARGES	\$20,530.03
CAPITAL OUTLAY	\$2,559.44

TOTAL \$138,058.41

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$651,781.39
SUPPLIES	\$44,837.39
OTHER SERVICES AND CHARGES	\$70,078.00
CAPITAL OUTLAY	\$2,719.24

TOTAL \$769,416.02

Dept: COURT SERVICES

PERSONAL SERVICES	\$125,545.62
SUPPLIES	\$553.54
OTHER SERVICES AND CHARGES	\$5,759.65

TOTAL \$131,858.81

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$973,331.61
SUPPLIES	\$55,331.04
OTHER SERVICES AND CHARGES	\$1,062,419.19
CAPITAL OUTLAY	\$6,770.87
OTHER DISBURSEMENTS	\$652.09
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$2,098,504.80

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	601461 METERED-OTHER	\$753,203.91
	NO FUNCTION NEEDED	601462 FIRE PROTECTION-PUBLIC	\$113,489.50
	NO FUNCTION NEEDED	601475 MISC. SERVICE REVENUES	\$11,636.38
	NO FUNCTION NEEDED	601474 RECONNECT FEE	\$6,380.00
	NO FUNCTION NEEDED	601421 OTHER REVENUE	\$4,097.94
	NO FUNCTION NEEDED	601419 INTEREST EARNED	\$25,990.11
	NO FUNCTION NEEDED	601420 INTERDEPARTMENTAL RENTS	\$10,638.49
			\$925,436.33
			<i>Fund Total:</i>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602392 TRANSFER PER BOND ORDINANCE	\$138,738.72
			\$138,738.72
			<i>Fund Total:</i>
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603392 TRANSFER PER BOND ORDINANCE	\$24,000.00
			\$24,000.00
			<i>Fund Total:</i>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604235 GUARANTEED REVENUES	\$6,640.00
			\$6,640.00
			<i>Fund Total:</i>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606422 INTERGOVERNMENTAL REVENUE, OTHER	\$35,000.00
	NO FUNCTION NEEDED	606461 METERED-OTHER	\$808,909.26
	NO FUNCTION NEEDED	606462 OTHER SALES TO PUBLIC AUTHORITIES	\$172,766.52
	NO FUNCTION NEEDED	606472 MISC. SERVICE REVENUES	\$77.00
	NO FUNCTION NEEDED	606421 SEWER CONNECTION FEES	\$46,270.42
	NO FUNCTION NEEDED	606471 OTHER REVENUE	\$92.84
	NO FUNCTION NEEDED	606419 INTEREST EARNED	\$40,835.36
	NO FUNCTION NEEDED	606420 INTERDEPARTMENTAL RENTS	\$10,198.95
	NO FUNCTION NEEDED	606480 REFUNDS-OTHER	\$8,505.75
			\$1,122,656.10
			<i>Fund Total:</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607392 TRANSFER PER BOND ORDINANCE	\$129,495.00
	NO FUNCTION NEEDED	607395 SALE OF INVESTMENTS	\$3,197,782.00
			\$3,327,277.00
			<i>Fund Total:</i>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608392 TRANSFER PER BOND ORDINANCE	\$70,680.00
			\$70,680.00
			<i>Fund Total:</i>
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	610392 TRANSFER PER BOND ORDINANCE	\$192,240.00
			\$192,240.00
			<i>Fund Total:</i>
611 SEWER CAPITALIZED INTEREST	NO FUNCTION NEEDED	611392 TRANSFER PER BOND ORDINANCE	\$458,455.56
			\$458,455.56
			<i>Fund Total:</i>
701 SANITARY SEWER PROJECT	NO FUNCTION NEEDED	701421 NET PROCEEDS FROM BORROWINGS	\$62,516.97
			\$62,516.97
			<i>Fund Total:</i>

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

Fund Name	Expense Category	Account Title	Amount
705 SANITARY SEWER RETAINAGE	NO FUNCTION NEEDED	705206 CAPITAL CONTRIBUTIONS	\$3,144.50
Fund Total:			\$3,144.50
Total REVENUES:			\$6,331,785.18

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$222,169.79
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$85,824.16
	GENERAL CATEGORIES	PURCHASED POWER	\$17,719.41
	GENERAL CATEGORIES	CHEMICALS	\$15,051.08
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$80,488.88
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$58,083.51
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$7,096.57
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,300.90
	GENERAL CATEGORIES	RENTS	\$10,362.00
	GENERAL CATEGORIES	TAXES	\$16,352.49
	GENERAL CATEGORIES	MISCELLANEOUS	\$76,138.77
	Expense Category Total:		\$598,587.56
	SALES EXPENSE	TAXES	\$45,071.17
	SALES EXPENSE	TAXES	\$11,134.84
	Expense Category Total:		\$56,206.01
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$24,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$138,738.72
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$3,500.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,902.16
	NO FUNCTION NEEDED	REFUNDS-NONOPERATING	\$482.71
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$30,092.56
	Expense Category Total:		\$199,716.15
	Fund Total:		\$854,509.72
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,000.00
	Expense Category Total:		\$1,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$57,738.74
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$80,000.00
	Expense Category Total:		\$137,738.74
	Fund Total:		\$138,738.74
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$6,715.00
	Expense Category Total:		\$6,715.00
	Fund Total:		\$6,715.00

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	ADMINISTRATIVE AND GENERAL SALARIES	\$354,576.89	
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$161,231.38	
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$28,538.06	
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$58,674.08	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$124,830.82	
	ADMINISTRATION AND GENERAL	REPAIRS	\$61,158.05	
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$19,628.25	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$94,095.42	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$1,792.24	
	Expense Category Total:			\$904,525.19
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$70,680.00	
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$124,368.30	
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$207,436.83	
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$129,495.00	
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$3,500.00	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,902.14	
Expense Category Total:			\$538,382.27	
Fund Total:			\$1,442,907.46	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$67,871.70	
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$3,301,010.30	
	NO FUNCTION NEEDED	INTEREST DISBURSEMENTS	\$180,344.93	
	Expense Category Total:		\$3,549,226.93	
Fund Total:			\$3,549,226.93	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$251,018.73	
	NO FUNCTION NEEDED	EQUIPMENT	\$11,483.40	
	Expense Category Total:		\$262,502.13	
Fund Total:			\$262,502.13	
701 SANITARY SEWER PROJECT	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$62,516.97	
	Expense Category Total:		\$62,516.97	
Fund Total:			\$62,516.97	
705 SANITARY SEWER RETAINAGE	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-MANAGEMENT FEES	\$45,100.86	
	Expense Category Total:		\$45,100.86	
Fund Total:			\$45,100.86	
Total EXPENDITURES:			\$6,362,217.81	

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>
		TOWN CHECKING BAL	415460101	\$0.00			\$582,432.90
		WATER CHECKING BAL	415460101	\$0.00			\$208,455.85
		SEWER CHECKING BAL	415460101	\$0.00			\$194,836.95
		PETTY CASH DRAWER	000000	\$0.00			\$100.00

Total CASH: **\$985,825.70**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/21/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	010007235669	\$0.00	01/20/2009	3.05	\$485,000.00
11/18/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	93349498	\$0.00	02/17/2009	1.47	\$675,000.00
12/22/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	60744947	\$0.00	01/20/2009	0.95	\$700,000.00

Total by Fund: **\$1,860,000.00**

10/21/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	010007235669	\$0.00	01/20/2009	3.05	\$270,000.00
11/18/2008	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93349498	\$0.00	02/17/2009	1.47	\$525,000.00

Total by Fund: **\$795,000.00**

10/21/2008	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	010007235669	\$0.00	01/20/2009	3.05	\$355,000.00
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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>
11/18/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	93349498	\$0.00	02/17/2009	1.47	\$450,000.00
12/22/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	60744947	\$0.00	01/20/2009	0.95	\$350,000.00

Total by Fund: **\$1,155,000.00**

Total INVESTMENTS: **\$3,810,000.00**

Total Cash and Investments: **\$4,795,825.70**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$1,275,000.00	\$3,950,000.00	\$1,465,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,975,000.00	\$0.00	\$3,220,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$35,000.00	\$80,000.00	\$3,300,010.30	\$40,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,940,000.00	\$1,195,000.00	\$3,869,989.70	\$1,425,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$29,021.53	\$57,738.74	\$180,344.93	\$73,215.20

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$4,211,000.00	
ALL OTHER LOCAL	\$29.96	
TOTAL PAID TO LOCAL GOVERNMENTS		\$4,211,029.96
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$4,211,029.96

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>
K8-2008-02-03 -06	DUI TASK FORCE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$9,450.00	101 GENERAL	\$9,450.00	\$9,450.00
K8-2008-02-03 -06	FATALITY GRANT PERSONAL SERVICES	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,670.00	101 GENERAL	\$5,670.00	\$5,670.00
OP-08-01-01-0 5	OPERATION PULLOVER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$3,325.00	101 GENERAL	\$3,325.00	\$3,325.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN

ID: 18-3-595

COUNTY: DELAWARE 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: DELAWARE COUNTY
UNIT NAME: YORKTOWN CIVIL TOWN

ID: 18-3-595
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN
COUNTY: DELAWARE COUNTY

ID: 18-3-595

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>
	KS IV MANAGEMENT LLC	9101 W. SMITH ST. YORKTOWN, IN 4-7396	DELAWARE COUNTY	KIM SHELBY	765-759-7987	HOLIDAY PARTY FOR EMPLOYEES	\$176.00
	HORIZON CONVENTION CENTER	401 S. HIGH ST. MUNCIE, IN 4-7308	DELAWARE COUNTY			EQUIPMENT_AV LABOR MIASA WELCOME	\$1,596.00
	GIRL SCOUTS OF AMERICA TROUP 30422		DELAWARE COUNTY	CINDY		PARK BENCHES	\$750.00
	YORKTOWN JAA	YORKTOWN, IN 4-7396 PO BOX 18	DELAWARE COUNTY			TEAM SPONSORSHIP	\$295.00
	HOLLOWAY VINYL SIGNS_GRAPHICS	YORKTOWN, IN 4-7396 4100 NATIVE CT	DELAWARE COUNTY			BANNER FOR MIASA OPENING	\$92.00
	YORKTOWN ATHLETIC DEPARTMENT	YORKTOWN, IN 4-7396 1100 S. TIGER DR	DELAWARE COUNTY			1/2 PAGE AD	\$250.00
	LYNN CARDS	YORKTOWN, IN 4-7396 PO BOX 47				POLICE DEPARTMENT HOLIDAY CARDS	\$64.45
		HUTCHINSON, MN 5-5350					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN
COUNTY: DELAWARE COUNTY

ID: 18-3-595

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

PAGE: 2

<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>
- 466337	MENARDS	3401 N. NEBO RD	DELAWARE COUNTY			HOLIDAY DECORATIONS	\$92.86
30-7789407	INDIANA FILMS	MUNCIE, IN 4-7304 119 1/2 S. WALNUT ST	DELAWARE COUNTY			WEB VIDEO OF MIASA OPENING	\$250.00
35-1609870	BYERLY TENT RENTALS	MUNCIE, IN 4-7305 405 S. PARK AVE.	MADISON COUNTY			LUMINARY TENT RENTAL	\$464.00
35-2078766	YORKTOWN CHAMBER OF COMMERCE	ALEXANDRIA, IN 4-6001 110 E. CHARLES ST	DELAWARE COUNTY	PATTI DECKER		RESIDENTIAL GUIDE, LUMINARY FESTIVA	\$3,076.00
51-0553467	SKYMAGIC	MUNCIE, IN 4-7305 2749 E. CR 1200 N	CLAY COUNTY			FIREWORKS FOR 4TH CELEBRATION	\$1,625.00
		BRAZIL, IN 4-7834					