

35-1111142

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

CITY/TOWN NAME: <u>Westfield Civil City</u>
COUNTY: <u>Hamilton</u>

ID: (State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY

THE STATE BOARD OF ACCOUNTS

CTAR-1 (Revised 2006)

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.			
SIGNATURE OF OFFICIAL:	_____	TITLE:	<u>Clerk-Treasurer</u>
PRINTED NAME OF OFFICIAL:	<u>Cindy Gossard</u>	DATE SIGNED:	_____
ADDRESS:	<u>130 Penn Street</u>	CITY:	<u>Westfield</u>
TELEPHONE (BETWEEN THE HOURS OF 8:30 A.M. - 4:00 P.M.):	<u>(317) 804-3020</u>	EXT:	_____
		ZIP:	<u>46074</u>

*If the City/Town, or the 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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES (INCLUDING UTILITIES)

34		A	B	C	D	E	F	
PART 1. FUND	CODE	CASH BALANCE JANUARY 1	RECEIPTS	DISBURSEMENTS	CASH BALANCE AT DECEMBER 31	INVESTMENTS AT DECEMBER 31	TOTAL CASH AND INVESTMENTS AT DECEMBER 31	CODE
Electric Utility-Operating	6002							6002
Electric Utility-Bond and Interest	6080							6080
Electric Utility-Depreciation	6003							6003
Electric Utility-Customer Deposit	6011							6011
Electric Utility-Construction	6004							6004
Electric Utility-Improvement	6010							6010
Gas Utility-Operating	6102							6102
Gas Utility-Bond and Interest	6180							6180
Gas Utility-Depreciation	6103							6103
Gas Utility-Customer Deposit	6107							6107
Gas Utility-Construction	6104							6104
Gas Utility-Improvement	6110							6110
Water Utility - Revenue		600,693.78	4,198,957.57	4,645,238.48	154,412.87		154,412.87	
Water Utility - Tap Fee		1,185,333.07	1,470,578.80	2,655,911.87	0.00		0.00	
Water Utility - Availability Fee		1,143,754.45	1,309,705.91	2,453,460.36	0.00		0.00	
Water Utility - Availability Fee Reimburse		518,277.13	109,190.30	155,885.63	471,581.80		471,581.80	
Water Utility - Debt Service Reserve		0.00	861,755.44	858,628.44	3,127.00	201,291.34	204,418.34	
Water Utility - Energy Savings Contract		0.00	25,441.36	25,441.36	0.00		0.00	
Stormwater Utility - Stormwater Revenue		0.00	349,915.58	317,290.60	32,624.98		32,624.98	
Wastewater Utility - Revenue		742,191.36	4,931,268.80	5,640,277.70	33,182.46		33,182.46	
Wastewater Utility - Expansion		40,193.64	231,117.69	114,096.70	157,214.63		157,214.63	
Wastewater Utility - Tap Fee		2,720,442.73	730,479.00	3,200,747.99	250,173.74		250,173.74	
Wastewater Utility - Availability Fee		1,070,553.59	893,902.00	1,443,031.76	521,423.83		521,423.83	
Wastewater Utility - Availability Fee Reimburse		5,026.36	194,095.00	190,000.00	9,121.36		9,121.36	
Wastewater Utility - Availability Fees - Take Down		0.00	150,000.00	0.00	150,000.00		150,000.00	
Wastewater Utility - WWTP - Equipment		0.00	2,924.29	2,924.29	0.00		0.00	
Wastewater Utility - Debt Service Reserve		0.00	2,895,463.93	2,895,463.93	0.00	720,182.18	720,182.18	
Wastewater Utility - Energy Savings Contract		0.00	51,194.82	51,194.82	0.00		0.00	
SUBTOTAL ALL FUNDS		\$ 13,725,667.90	\$ 75,372,417.80	\$ 79,662,271.45	\$ 9,435,814.25	\$ 921,814.30	\$ 10,357,628.55	
II. <LESS>								
INVESTMENT SALES	5500		12,424,587.49					5500
INVESTMENT PURCHASES	7000			3,678,619.80				7000
TRANSFERS IN (Excludes Payroll)	5206		21,137,213.20					5206
TRANSFERS OUT (Excludes Payroll)	6000			21,137,213.20				6000
OTHER								
NET RECEIPTS AND DISBURSEMENTS	9999		\$ 41,810,617.11	\$ 54,846,438.45				9999

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

**ANNUAL FINANCIAL REPORT - INDIANA
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I. D.: 35-1111142
 (State Board of Accounts USE ONLY)

CITY/TOWN: Westfield
COUNTY: Hamilton
 (REPORT IN DOLLARS AND CENTS ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items		0101	0708	0706	1301	Code
31	Code					
TAXES						
General Property Taxes	0100	\$ 3,011,290.11				0100
Other Taxes	0200	1,019.00				0200
TOTAL TAXES		3,012,309.11	-	-	-	
LICENSES and PERMITS						
Building Permits and Planning & BZA	3201	402,960.88				3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		402,960.88	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202	344,053.28				0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212	1,117,825.32				0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217	152,163.46				0217
ABC Excise Tax	1501	9,351.07				1501
ABC Gallonage Tax	1502	37,175.03				1502
State Cigarette Tax Distribution-General Fund	1503	16,290.95				1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701	115,223.60				1701
Wagering Tax - Food & Beverage Tax		288,197.38				
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112				140,596.82	1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items						
31	Code	0101	0708	0706	1301	Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410				1,150,000.00	1410
State Grants - EPA and Health	1411					1411
Encroachment Fees						
Motor Vehicle Highway Distributions	1416		451,841.42			1416
Major Moves Distribution - MVH	1522					1522
Local Road and Street Distribution	1417			301,200.30		1417
Other Intergovernmental Revenue ACC I & ACC II			87,155.03			
LR&S Additional Distribution						
TOTAL INTERGOVERNMENTAL REVENUE		2,080,280.09	538,996.45	301,200.30	1,290,596.82	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102	203,853.93				3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves - Project Bid Plans			2,090.00			2702
Emergency Ambulance Service Fees	2504					2504
Park Impact Fees	2601				656,601.70	2601
Airport Receipts - Antenna Revenue						
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715	231,804.00				2715
Garbage Collection Fees - Encroachment Fees			17,143.90			
Charges for Service - Inspection Fees			20,239.15			
Lease of Coliseum Plan Review Fees			13,445.02			
Parking Receipts			88.00			
Fire Protection Contract - Letter of Credit Fees			2,517.20			2206
Other (Specify) - Copies, Books & Maps		586.50				
TOTAL CHARGES FOR SERVICES		436,244.43	55,523.27	-	656,601.70	

4,211,073.66

1,148,369.40

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items	Code	0101	0708	0706	1301	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify) - Violation		8,065.00				
TOTAL FINES AND FORFEITS		8,065.00	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100	52,491.91				6100
Rental of Property	6200				345.00	6200
Sale of Property	5101					5101
Contributions and Gifts	6400				1,050.00	6400
Miscellaneous Revenue	6500	6,494.32	6,609.70		60.00	6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103	2,824.14	2,608.09			5103
Refunds	5600	8,971.82	1,955.08			5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711	262,440.46	1,756.92		34.65	2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		333,222.65	12,929.79	-	1,489.65	
TOTAL CASH RECEIPTS		6,273,082.16	607,449.51	301,200.30	1,948,688.17	
OTHER RECEIPTS						
Transfer of Funds	5206	546,729.66	211,190.50	44,167.58	108,298.01	5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401	1,800,000.00				5401
Other (Specify)						
TOTAL OTHER RECEIPTS		2,346,729.66	211,190.50	44,167.58	108,298.01	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	8,619,811.82	818,640.01	345,367.88	2,056,986.18	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Fire Operating Fund	Road & Street Improvement Fund	Police Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
TAXES						
General Property Taxes	0100		1,959,177.76			0100
Other Taxes	0200		662.00			0200
TOTAL TAXES		0.00	1,959,839.76	0.00	0.00	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203	8,335.00				3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		8,335.00	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202		223,643.48			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212		1,529,288.88			0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217		8,347.40			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Fire Operating Fund	Road & Street Improvement Fund	Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	1,761,279.76	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208	4,549.00				2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504		169,597.15			2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206		450,000.00			2206
Other (Specify) Road Impact Fee				476,621.33		
TOTAL CHARGES FOR SERVICES		4,549.00	619,597.15	476,621.33	-	

1,761,279.76

1,100,767.48

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Fire Operating Fund	Road & Street Improvement Fund	Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
FINES AND FORFEITS						
Fines and Fees	4100	360.00				4100
Court Costs	4101	31,775.43				4101
Other (Specify) Police Operation Pullover		28,422.27				
TOTAL FINES AND FORFEITS		60,557.70	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400				50.00	6400
Miscellaneous Revenue	6500		1,049.84			6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103		3,355.00			5103
Refunds	5600		495.91			5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711		6,946.53			2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	11,847.28	-	50.00	
TOTAL CASH RECEIPTS						
		73,441.70	4,352,563.95	476,621.33	50.00	
OTHER RECEIPTS						
Transfer of Funds	5206		108,779.91			5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		-	108,779.91	-	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)						
	9999	73,441.70	4,461,343.86	476,621.33	50.00	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	Emergency Medical & Equipment Fund	GO Bond 2005 Debt Service Fund	
Miscellaneous Revenue Items	Code	2379	2391	2411		Code
TAXES						
General Property Taxes	0100		279,194.40		99,269.12	0100
Other Taxes	0200		95.00		34.00	0200
TOTAL TAXES		0.00	279,289.40	0.00	99,303.12	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202		31,873.18		11,332.69	0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217		1,189.66		422.98	0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504	59,733.51				1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal-HUD	1107					1107
Federal Aid - Water and Sewer-EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	Emergency Medical & Equipment Fund	GO Bond 2005 Debt Service Fund	
Miscellaneous Revenue Items						
31	Code	2379	2391	2411		Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		59,733.51	33,062.84	0.00	11,755.67	104,552.02
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504			212,352.68		2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	212,352.68	-	212,352.68

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		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	Emergency Medical & Equipment Fund	GO Bond 2005 Debt Service Fund	
Miscellaneous Revenue Items						
31	Code	2379	2391	2411		Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711		47,182.27			2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		-	47,182.27	-	-	
TOTAL CASH RECEIPTS		59,733.51	359,534.51	212,352.68	111,058.79	
OTHER RECEIPTS						
Transfer of Funds	5206		27,120.56	29,161.27	73,395.76	5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		-	27,120.56	29,161.27	73,395.76	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	59,733.51	386,655.07	241,513.95	184,454.55	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Rainy Day Fund	Bond #2 Debt Service Fund	Payroll Fund	Parks Non-Reverting Fund	
Miscellaneous Revenue Items	Code			0300		Code
31	Code					Code
TAXES						
General Property Taxes	0100		88,854.48			0100
Other Taxes	0200	-	30.00			0200
TOTAL TAXES		0.00	88,884.48	0.00	0.00	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202		10,093.18			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT) - Special Dist	0212	68,686.18				0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217		376.72			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax - Food & Beverage Tax						
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal-HUD	1107					1107
Federal Aid - Water and Sewer-EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Rainy Day Fund	Bond #2 Debt Service Fund	Payroll Fund	Parks Non-Reverting Fund	
Miscellaneous Revenue Items						
31	Code	0342	0341	0300		Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		68,686.18	10,469.90	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contract	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	0.00	

79,156.08

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Rainy Day Fund	Bond #2 Debt Service Fund	Payroll Fund	Parks Non-Reverting Fund	
Miscellaneous Revenue Items						
31	Code	0342	0341	0300		Code
FINES AND FORFEITS						
Fines and Fees	4100				14,089.00	4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	14,089.00	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600	2,697.00				5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		2,697.00	-	-	-	
TOTAL CASH RECEIPTS		71,383.18	99,354.38	-	14,089.00	
OTHER RECEIPTS						
Transfer of Funds	5206	63,741.80	44,700.28			5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other - Payroll				10,398,860.87		
TOTAL OTHER RECEIPTS		63,741.80	44,700.28	10,398,860.87	-	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	135,124.98	144,054.66	10,398,860.87	14,089.00	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Items		Community Development Project Fund	PSB Lease Rental Fund	LEAF Fund	Excess Levy Fund	
31	Code					Code
TAXES						
General Property Taxes	0100		299,801.35			0100
Other Taxes	0200	-	101.00			0200
TOTAL TAXES		0.00	299,902.35	0.00	0.00	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202		34,175.14			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217		1,275.58			0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal-HUD	1107					1107
Federal Aid - Water and Sewer-EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Community Development Project Fund	PSB Lease Rental Fund	LEAF Fund	Excess Levy Fund	
Miscellaneous Revenue Items						
31	Code					Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	35,450.72	0.00	0.00	35,450.72
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection contract	2206		24,860.46			2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	24,860.46	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Community Development Project Fund	PSB Lease Rental Fund	LEAF Fund	Excess Levy Fund	
Miscellaneous Revenue Items						
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement-Lease Pmts from Township	2711		25,139.54			2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) Evidence Money				130.32		
TOTAL MISCELLANEOUS REVENUE		-	25,139.54	130.32	-	
TOTAL CASH RECEIPTS		-	385,353.07	130.32	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		-	-	-	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	-	385,353.07	130.32	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		GO Bond 2005 Tech Fund	GO Bond 2005 Parks Fund	Greenspace Beautification Fund	PSB / ADM CAP Improvement Fund	
Miscellaneous Revenue Items						
31	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200	-				0200
TOTAL TAXES		0.00	0.00	0.00	0.00	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal-HUD	1107					1107
Federal Aid - Water and Sewer-EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		GO Bond 2005 Tech Fund	GO Bond 2005 Parks Fund	Greenspace Beautification Fund	PSB / ADM CAP Improvement Fund	
Miscellaneous Revenue Items						
31	Code					Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection contract	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		GO Bond 2005 Tech Fund	GO Bond 2005 Parks Fund	Greenspace Beautification Fund	PSB / ADM CAP Improvement Fund	
Miscellaneous Revenue Items						
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500			130.00		6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) Evidence Money						
TOTAL MISCELLANEOUS REVENUE		-	-	130.00	-	
TOTAL CASH RECEIPTS		-	-	130.00	-	
OTHER RECEIPTS						
Transfer of Funds	5206		39,234.65	25,100.00		5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		-	39,234.65	25,100.00	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	-	39,234.65	25,230.00	-	9999

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Economic Development Fund	TIF Road Fund	Fund	Fund	
Miscellaneous Revenue Items	Code					Code
31	Code					Code
TAXES						
General Property Taxes	0100		370,511.29			0100
Other Taxes	0200	-				0200
TOTAL TAXES		0.00	370,511.29	0.00	0.00	
LICENSES and PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES and PERMITS		-	-	-	-	
INTERGOVERNMENTAL REVENUE						
Financial Institution Taxes	0201					0201
Auto and Aircraft Excise Taxes	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution-General Fund	1503					1503
State Cigarette Tax Distribution-CCI	1504					1504
State Cigarette Tax Distribution-Pension Relief	1506					1506
Riverboat Sharing Revenues	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal-HUD	1107					1107
Federal Aid - Water and Sewer-EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid-Jobs-Labor	1110					1110
Other Federal Grants	1115					1115

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Economic Development Fund	TIF Road Fund	Fund	Fund	
Miscellaneous Revenue Items						
31	Code					Code
INTERGOVERNMENTAL REVENUE						
State Grants - Social Program Welfare	1406					1406
State Grants - Highway and Transportation	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Program	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distributions	1416					1416
Local Road and Street Distribution	1417					1417
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fees	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Services	2709					2709
Federal Reimbursement for Services	2708					2708
County Reimbursement for Services	2710					2710
In Lieu of Taxes - Utilities	2715					2715
Garbage Collection Fees	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection contract	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES		-	-	-	-	

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Economic Development Fund	TIF Road Fund	Fund	Fund	
Miscellaneous Revenue Items						
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS		-	-	-	-	
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400	6,500.00				6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) Evidence Money						
TOTAL MISCELLANEOUS REVENUE		6,500.00	-	-	-	
TOTAL CASH RECEIPTS		6,500.00	370,511.29	-	-	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer from CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS		-	-	-	0.00	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	6,500.00	370,511.29	-	-	9999

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PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		General Fund (See Note)	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
32-	Code	0101	0708	0706	1301	Code
1. Personal Services	1000	\$ 4,110,225.78	\$ 189,725.16			1000
2. Supplies	2000	358,939.47	302,064.30	7,551.60	122.40	2000
3. Other Services and Charges	3000	1,152,505.24	209,265.86	76,160.21	169,363.62	3000
4. Capital Outlay	4000	131,030.46	10,771.00	118,940.35	643,968.00	4000
5. Other Disbursements	5000	2,188,615.39	20,129.50	99,751.58	76,298.18	5000
6. Transfers of Funds	6000	546,729.66	211,190.50	44,167.58	115,395.20	6000
7. Purchase of Investments	7000	0.00				7000
8. TOTAL EXPENDITURES	9999	\$ 8,488,046.00	\$ 943,146.32	\$ 346,571.32	\$ 1,005,147.40	9999
ALL FUNDS		Law Enforcement Continuing Education Fund	Fire Operating Fund	Road & Street Improvement Fund	Police Donation Fund	
32-	Code	1154	0005	0061	401	Code
1. Personal Services	1000		3,954,666.70			1000
2. Supplies	2000	1,950.12	187,533.84			2000
3. Other Services and Charges	3000	65,132.49	327,160.53	85,803.39		3000
4. Capital Outlay	4000	1,420.88				4000
5. Other Disbursements	5000		1,476.88	143,999.54		5000
6. Transfers of Funds	6000		108,779.91			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 68,503.49	\$ 4,579,617.86	\$ 229,802.93	\$ -	9999
ALL FUNDS		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	Emergency Medical & Equipment Fund	Economic Development Fund	
32-	Code	2379	2391	2411		Code
1. Personal Services	1000					1000
2. Supplies	2000			32,553.77		2000
3. Other Services and Charges	3000			17,489.67		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000		449,269.42			5000
6. Transfers of Funds	6000			29,161.27	4,948.61	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ -	\$ 449,269.42	\$ 79,204.71	\$ 4,948.61	9999

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PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		G.O. Bond Fund	Bond #2 Debt Service Fund	Payroll Fund	Capital Improvements Fund	
32-	Code	0342	0341	0300		Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000		154,258.75	10,642,303.36		5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ -	\$ 154,258.75	\$ 10,642,303.36	\$ -	9999
ALL FUNDS		Community Development Project Fund	PSB Lease Rental Fund	PSB/ADM Capital Improvement Fund	Levy Excess Fund	
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000	8,820.83	3,000.00	27,117.00		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000		271,537.50			5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 8,820.83	\$ 274,537.50	\$ 27,117.00	\$ -	9999
ALL FUNDS		GO Bond 2005 Tech Fund	GO Bond 2005 Parks Fund	GO Bond 2005 Debt Service Fund	Rainy Day Fund	
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000	18,606.50			41,567.74	3000
4. Capital Outlay	4000	152,715.11			21,303.16	4000
5. Other Disbursements	5000			214,797.50		5000
6. Transfers of Funds	6000		39,234.65		208,958.40	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 171,321.61	\$ 39,234.65	\$ 214,797.50	\$ 271,829.30	9999

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PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		LEAF Fund	Greenspace Beautification Fund	Parks Non-Reverting Fund	TIF Road Fund	
32-	Code					Code
1. Personal Services	1000			2,290.75		1000
2. Supplies	2000			5,570.66		2000
3. Other Services and Charges	3000			5,370.00		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000		13,054.20			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ -	\$ 13,054.20	\$ 13,231.41	\$ -	9999
ALL FUNDS						
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ -	\$ -	\$ -	\$ -	9999
ALL FUNDS						
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ -	\$ -	\$ -	\$ -	9999

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PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS			Administration	Police Department	Community Development	Parks				
32-	Code		0101-079	0101-801	0101-361	0101-069	Code			
1. Personal Services	1000	\$	130,986.46	\$	3,062,094.79	\$	427,538.55	\$	87,617.99	1000
2. Supplies	2000		72,011.55		248,599.01		8,294.28		18,580.09	2000
3. Other Services and Charges	3000		378,633.67		439,908.85		67,484.81		25,479.11	3000
4. Capital Outlay	4000		9,071.87		5,191.00		3,864.25			4000
5. Other Disbursements	5000		1,856,071.38		57,158.73					5000
6. Transfers of Funds	6000		240,063.27		151,961.97		38,739.66		29,549.55	6000
7. Purchase of Investments	7000									7000
8. TOTAL EXPENDITURES	9999	\$	2,686,838.20	\$	3,964,914.35	\$	545,921.55	\$	161,226.74	9999
ALL FUNDS			Building Department	IT Department	Clerk - Treasurer	Mayor				
32-	Code		0101-312							Code
1. Personal Services	1000		169,174.43		137,982.37		43,166.48		23,880.91	1000
2. Supplies	2000		3,369.79		3,194.04		2,765.77		2,054.96	2000
3. Other Services and Charges	3000		2,141.03		153,744.93		26,416.96		39,709.37	3000
4. Capital Outlay	4000				111,084.49				1,818.85	4000
5. Other Disbursements	5000		45,930.21		227,797.17				1,657.90	5000
6. Transfers of Funds	6000		1,056.12		68,440.69		363.24		7,097.01	6000
7. Purchase of Investments	7000									7000
8. TOTAL EXPENDITURES	9999	\$	221,671.58	\$	702,243.69	\$	72,712.45	\$	76,219.00	9999
ALL FUNDS			City Council	Board of Works		Total General				
32-	Code					0101-277				Code
1. Personal Services	1000		27,733.80		50.00		4,110,225.78			1000
2. Supplies	2000		69.98				358,939.47			2000
3. Other Services and Charges	3000		18,916.50		70.01		1,152,505.24			3000
4. Capital Outlay	4000						131,030.46			4000
5. Other Disbursements	5000						2,188,615.39			5000
6. Transfers of Funds	6000		9,458.15				546,729.66			6000
7. Purchase of Investments	7000								0.00	7000
8. TOTAL EXPENDITURES	9999	\$	56,178.43	\$	120.01	\$	-	\$	8,488,046.00	9999

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Utility Operating Fund	Bond and Interest Fund	Depreciation and Plant Expansion Fund	Customer Deposit Fund	FUND
31-	Code					Code
Residential Water Revenue	461.1					461.1
Commercial Water Revenue	461.2					461.2
Industrial Water Revenue	461.3					461.3
Other Operating Receipts	461.6	35,017.23				461.6
Guaranteed Revenues	469					469
Other Receipts	474	65,616.88				474
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720	5,761.61				2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204		993,132.00			5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500		47,985.30			5500
Refunds	5600					5600
Miscellaneous Receipts	6500	3,841.59			5,100.00	6500
Transfers of Funds	5206	3,000,000.00	5,571.96	120,000.00		5206
TOTAL REVENUE	9999	\$ 3,110,237.31	\$ 1,046,689.26	\$ 120,000.00	\$ 5,100.00	9999

DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation and Plant Expansion Fund	Customer Deposit Fund	FUND
32-	Code					Code
Employee Salaries and Wages	601	1,778,048.92				601
Officer Salaries and Wages	603					603
Employee Pensions & Benefits	604	255,046.63				604
Purchased Water	610	10,221.20				610
Purchased Power	615	272,143.88				615
Fuel for Power Production	616					616
Chemicals	618	35,047.17				618
Materials and Supplies	620	127,982.03				620
Contractual Services	630-636	453,487.93				630-636
Rents	640					640
Transportation	650	76,157.57				650
Insurance	655	74,916.02				655
Bad Debts - Pmt in Lieu of Taxes	670	5,792.00				670
Miscellaneous Expenses	675	45,541.40				675
Bonds Retired (Principal Only)	30100		455,000.00			30200
Temporary Loans (Principal Only)	30200					30300
Interest Paid on Bonds and Loans	30300		478,552.00			60100
Transfers Per Bond Ordinance	60100					70100
Purchase of Investments	70100					70100
Refunds	50100	2,216.91			6,904.72	50100
Other Disbursements	50200	51,724.81		494,687.98		50200
Transfer of Funds	60200	300,000.00				60200
TOTAL DISBURSEMENTS	99999	\$ 3,488,326.47	\$ 933,552.00	\$ 494,687.98	\$ 6,904.72	99999

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Construction Fund	Energy Savings Contract Fund	Revenue Fund	Tap Fund	FUND
31- Code	Code					Code
Residential Water Revenue	461.1			2,683,130.02		461.1
Commercial Water Revenue	461.2			613,299.11		461.2
Industrial Water Revenue	461.3			8,568.01		461.3
Other Operating Receipts	461.6			140,126.50		461.6
Guaranteed Revenues	469					469
Other Receipts	474			577,387.83	341,769.00	474
Interest Earned on Investments	6100		138.26	59,314.30		6100
Hydrant Rentals	2720			87,864.46		2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401				800,000.00	5401
Sale of Investments	5500		25,303.10			5500
Refunds	5600					5600
Miscellaneous Receipts	6500			3,964.24		6500
Transfers of Funds	5206			25,303.10	328,809.80	5206
TOTAL REVENUE	9999	\$ -	\$ 25,441.36	\$ 4,198,957.57	\$ 1,470,578.80	9999
DISBURSEMENTS	FUND	Construction Fund	Energy Savings Contract Fund	Revenue Fund	Tap Fund	FUND
32- Code	Code					Code
Employee Salaries and Wages	601					601
Officer Salaries and Wages	603					603
Employee Pensions & Benefits	604					604
Purchased Water	610					610
Purchased Power	615					615
Fuel for Power Production	616					616
Chemicals	618					618
Materials and Supplies	620					620
Contractual Services	630-636			2,324.80		630-636
Rents	640					640
Transportation	650					650
Insurance	655					655
Bad Debts - Pmt in Lieu of Taxes	670			63,712.00		670
Miscellaneous Expenses	675		17.50	1,775.47		675
Bonds Retired (Principal Only)	30200			75,125.96		30200
Temporary Loans (Principal Only)	30300				800,000.00	30300
Interest Paid on Bonds and Loans	60100			37,960.72		60100
Transfers Per Bond Ordinance	70100					70100
Purchase of Investments	70100		120.76			70100
Refunds	50100					50100
Other Disbursements	50200			213,234.78	1,855,911.87	50200
Transfer of Funds	60200		25,303.10	4,251,104.75		60200
TOTAL DISBURSEMENTS	99999	\$ -	\$ 25,441.36	\$ 4,645,238.48	\$ 2,655,911.87	99999

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Availability Fee Fund	Availability Fee Reimbursement Fund	Debt Service Fund	Cash Reserve Fund	FUND
31-	Code					Code
Residential Water Revenue	461.1					461.1
Commercial Water Revenue	461.2					461.2
Industrial Water Revenue	461.3					461.3
Other Operating Receipts	461.6					461.6
Guaranteed Revenues	469					469
Other Receipts	474	618,302.70	109,190.30			474
Interest Earned on Investments	6100	2,206.59		6,020.30		6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500	288,913.54		804,622.84		5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206	400,283.08		51,112.30		5206
TOTAL REVENUE	9999	\$ 1,309,705.91	\$ 109,190.30	\$ 861,755.44	\$ -	9999
DISBURSEMENTS	FUND	Availability Fee Fund	Availability Fee Reimbursement Fund	Debt Service Fund	Cash Reserve Fund	FUND
32-	Code					Code
Employee Salaries and Wages	601					601
Officer Salaries and Wages	603					603
Employee Pensions & Benefits	604					604
Purchased Water	610					610
Purchased Power	615					615
Fuel for Power Production	616					616
Chemicals	618					618
Materials and Supplies	620					620
Contractual Services	630-636					630-636
Rents	640					640
Transportation	650					650
Insurance	655					655
Bad Debts	670					670
Miscellaneous Expenses	675					675
Bonds Retired (Principal Only)	30200					30200
Temporary Loans (Principal Only)	30300					30300
Interest Paid on Bonds and Loans	60100					60100
Transfers Per Bond Ordinance	70100					70100
Purchase of Investments	70100			801,944.18		70100
Refunds	50100		155,885.63			50100
Other Disbursements	50200	2,162,340.23				50200
Transfer of Funds	60200	291,120.13		56,684.26		60200
TOTAL DISBURSEMENTS	99999	\$ 2,453,460.36	\$ 155,885.63	\$ 858,628.44	\$ -	99999

CITY/TOWN: Westfield
WASTEWATER UTILITY-CLASS C

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Bond Proceeds Fund	FUND
31-	Code					Code
Residential Wastewater Revenue	521.1					521.1
Commercial Wastewater Revenue	521.2					521.2
Industrial Wastewater Revenue	521.3					521.3
Fire Protection	521.6					521.6
Other Operating Receipts	462	27,779.99				462
Other Receipts	536	1,607.66				536
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204		3,479,489.51			5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500	5,088.78				6500
Transfers of Funds	5206	3,010,784.00	18,943.89			5206
TOTAL REVENUE	9999	\$ 3,045,260.43	\$ 3,498,433.40	\$ -	\$ -	9999
DISBURSEMENTS	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Bond Proceeds Fund	FUND
32-	Code					Code
Employee Salaries and Wages	701	\$ 1,630,632.29				701
Officer Salaries and Wages	703					703
Employee Pensions & Benefits	704	257,048.24				704
Purchased Wastewater Treatment	710					710
Sludge Removal	711	97,394.20				711
Purchased Power	715	211,783.92				715
Fuel	716					716
Chemicals	718	44,366.72				718
Materials and Supplies	720	181,319.11				720
Contractual Services	731-736	455,617.37				731-736
Rents	741-742					741-742
Transportation	750	77,266.30				750
Insurance	756-759	64,943.75				756-759
Bad Debts - Pmt in Lieu of Taxes	770	27,050.00				770
Miscellaneous Expenses	775	58,856.77				775
Bonds Retired (Principal Only)	30100		1,260,000.00			30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300		1,943,704.76			30300
Transfers Per Bond Ordinance	60100					60100
Purchase of Investments	70100					70100
Refunds	50100	5,746.66				50100
Other Disbursements	50200	29,397.70				50200
Transfer of Funds	60200					60200
TOTAL DISBURSEMENTS	99999	\$ 3,141,423.03	\$ 3,203,704.76	\$ -	\$ -	99999

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Construction Fund	Revenue Fund	Expansion Fund	Tap Fee Fund	FUND
31-	Code					Code
Residential Wastewater Revenue	521.1		3,982,040.02			521.1
Commercial Wastewater Revenue	521.2		721,647.41			521.2
Industrial Wastewater Revenue	521.3		16,047.10			521.3
Fire Protection	521.6					521.6
Other Operating Receipts	462		431.41			462
Other Receipts	536		9,142.45		730,479.00	536
Interest Earned on Investments	6100	455,216.21	93,400.61	864.81		6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)						
Bond Proceeds						
Sale of Investments	5500	8,214,000.00		113,231.89		5500
Refunds	5600					5600
Miscellaneous Receipts	6500		57,417.21			6500
Transfers of Funds	5206	8,214,000.00	51,142.59	117,020.99		5206
TOTAL REVENUE	9999	\$ 16,883,216.21	\$ 4,931,268.80	\$ 231,117.69	\$ 730,479.00	9999
DISBURSEMENTS	FUND	Construction Fund	Revenue Fund	Expansion Fund	Tap Fee Fund	FUND
32-	Code					Code
Employee Salaries and Wages	701					701
Officer Salaries and Wages	703					703
Employee Pensions & Benefits	704					704
Purchased Wastewater Treatment	710		577,574.16			710
Sludge Removal	711					711
Purchased Power	715					715
Fuel	716					716
Chemicals	718					718
Materials and Supplies	720		266.46		68.48	720
Contractual Services	731-736		1,180.00		3,399.91	731-736
Rents	741-742					741-742
Transportation	750					750
Insurance	756-759					756-759
Bad Debts - Pmt in Lieu of Taxes	770		135,250.00			770
Miscellaneous Expenses	775		3,289.95			775
Bonds Retired (Principal Only)	30100		216,788.34			30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300		109,541.92			30300
Transfers Per Bond Ordinance	60100		4,457,988.00			60100
Purchase of Investments	70100					70100
Refunds	50100		3,367.46		1,200.00	50100
Other Disbursements	50200	7,505,314.39	135,031.41		1,873,794.09	50200
Transfer of Funds	60200	8,214,000.00		114,096.70	1,322,285.51	60200
TOTAL DISBURSEMENTS	99999	\$ 15,719,314.39	\$ 5,640,277.70	\$ 114,096.70	\$ 3,200,747.99	99999

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PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Availability Fee Fund	Availability Fee Reimbursement Fund	WWTP - Equipment Fund	Debt Service Reserve Fund	FUND
31-	Code					Code
Residential Wastewater Revenue	521.1					521.1
Commercial Wastewater Revenue	521.2					521.2
Industrial Wastewater Revenue	521.3					521.3
Fire Protection	521.6					521.6
Other Operating Receipts	462					462
Other Receipts	536	893,902.00	194,095.00			536
Interest Earned on Investments	6100			22.12	18,977.87	6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500			2,902.17	2,876,486.06	5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206					5206
TOTAL REVENUE	9999	\$ 893,902.00	\$ 194,095.00	\$ 2,924.29	\$ 2,895,463.93	9999
DISBURSEMENTS	FUND	Availability Fee Fund	Availability Fee Reimbursement Fund	WWTP - Equipment Fund	Debt Service Reserve Fund	FUND
32-	Code					Code
Employee Salaries and Wages	701					701
Officer Salaries and Wages	703					703
Employee Pensions & Benefits	704					704
Purchased Wastewater Treatment	710					710
Sludge Removal	711					711
Purchased Power	715					715
Fuel	716					716
Chemicals	718					718
Materials and Supplies	720					720
Contractual Services	731-736	186.73				731-736
Rents	741-742					741-742
Transportation	750					750
Insurance	756-759					756-759
Bad Debts	770					770
Miscellaneous Expenses	775					775
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinance	60100					60100
Purchase of Investments	70100				2,876,520.04	70100
Refunds	50100	3,500.00	190,000.00			50100
Other Disbursements	50200	729,345.03				50200
Transfer of Funds	60200	710,000.00		2,924.29	18,943.89	60200
TOTAL DISBURSEMENTS	99999	\$ 1,443,031.76	\$ 190,000.00	\$ 2,924.29	\$ 2,895,463.93	99999

WASTEWATER UTILITY-CLASS C
WASTEWATER UTILITY-CLASS C

COUNTY: Hamilton

(REPORT IN DOLLARS AND CENTS ONLY)

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS	FUND	Energy Savings Contract Fund	Escrow Developer Fees Fund	Stormwater Revenue Fund	Availability Fees - Take Down Fund	FUND
31-	Code					Code
Residential Wastewater Revenue	521.1			277,308.10		521.1
Commercial Wastewater Revenue	521.2			71,522.74		521.2
Industrial Wastewater Revenue	521.3			1,084.74		521.3
Fire Protection	521.6					521.6
Other Operating Receipts	462					462
Other Receipts	536		13,782.00		150,000.00	536
Interest Earned on Investments	6100	52.23				6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500	51,142.59				5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206					5206
TOTAL REVENUE	9999	\$ 51,194.82	\$ 13,782.00	\$ 349,915.58	\$ 150,000.00	9999
DISBURSEMENTS	FUND	Energy Savings Contract Fund	Escrow Developer Fees Fund	Stormwater Revenue Fund	Availability Fees - Take Down Fund	FUND
32-	Code					Code
Employee Salaries and Wages	701					701
Officer Salaries and Wages	703					703
Employee Pensions & Benefits	704					704
Purchased Wastewater Treatment	710					710
Sludge Removal	711					711
Purchased Power	715					715
Fuel	716					716
Chemicals	718					718
Materials and Supplies	720			13,547.97		720
Contractual Services	731-736			59,196.40		731-736
Rents	741-742					741-742
Transportation	750					750
Insurance	756-759					756-759
Bad Debts	770					770
Miscellaneous Expenses	775	17.41		591.79		775
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinance	60100					60100
Purchase of Investments	70100	34.82				70100
Refunds	50100			321.15		50100
Other Disbursements	50200			243,633.29		50200
Transfer of Funds	60200	51,142.59				60200
TOTAL DISBURSEMENTS	99999	\$ 51,194.82	\$ -	\$ 317,290.60	\$ -	99999

ANNUAL FINANCIAL REPORT - INDIANA
 CTAR-1 (2008)

I. D.: 35-1111142
 (State Board of Accounts USE ONLY)

CITY/TOWN: Westfield

COUNTY: Hamilton

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FEDERAL ID NUMBER	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT

*NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE.