

FEDERAL IDENTIFICATION NUMBER:  
35-6001076

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

UNIT NAME:

KOKOMO CIVIL CITY

COUNTY:

HOWARD COUNTY

ID: 34-3-110

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-2 (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: JAMES BRANNON

ADDRESS: 100 S UNION STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 456-7574

TITLE: CITY CONTROLLER

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

CITY: KOKOMO

ZIP: 46901-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,869,046.14	\$40,681,047.61	\$36,731,936.96	\$5,818,156.79	\$0.00	\$5,818,156.79
<b>Total by Fund Type:</b>	<b>\$1,869,046.14</b>	<b>\$40,681,047.61</b>	<b>\$36,731,936.96</b>	<b>\$5,818,156.79</b>	<b>\$0.00</b>	<b>\$5,818,156.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$216,591.07	\$693,196.71	\$535,019.13	\$374,768.65	\$0.00	\$374,768.65
207 AVIATION #2	\$87,894.95	\$331,347.29	\$395,681.05	\$23,561.19	\$0.00	\$23,561.19
241 BUILDING DEMOLITION	\$0.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00
205 CEMETERY OPERATING	\$174,723.02	\$387,821.41	\$387,867.90	\$174,676.53	\$0.00	\$174,676.53
231 COMMUNITY DEVELOPMENT	\$-12,233.17	\$950,792.32	\$919,034.06	\$19,525.09	\$0.00	\$19,525.09
210 CONTINUING THROUGHFARE	\$0.00	\$55,908.95	\$0.00	\$55,908.95	\$0.00	\$55,908.95
217 DONATION #01-COURT DRUG RESTITUTION	\$19,415.56	\$23,665.00	\$23,466.76	\$19,613.80	\$0.00	\$19,613.80
217 DONATION #02-EARLY LEARNING CTR	\$4,138.97	\$358.31	\$1,237.47	\$3,259.81	\$0.00	\$3,259.81
217 DONATION #03-EMERGENCY MANAGEMENT	\$10,520.42	\$12,106.00	\$13,345.30	\$9,281.12	\$0.00	\$9,281.12
217 DONATION #04-FIRE	\$1,223.61	\$3,020.07	\$738.03	\$3,505.65	\$0.00	\$3,505.65
217 DONATION #04B-ARSON DOG	\$2,571.96	\$1,550.00	\$3,187.92	\$934.04	\$0.00	\$934.04
217 DONATION #05-POLICE	\$1,778.97	\$0.00	\$1,100.00	\$678.97	\$0.00	\$678.97
217 DONATION #05B-DARE	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$1,362.00
217 DONATION #05C-K9	\$0.00	\$6,580.54	\$6,530.00	\$50.54	\$0.00	\$50.54
217 DONATION #06-SENIOR CITIZEN CENTER	\$25,788.66	\$3,875.85	\$4,251.98	\$25,412.53	\$0.00	\$25,412.53
217 DONATION #06B-SEN CIT ACTIVITIES	\$7,857.42	\$8,132.17	\$7,838.88	\$8,150.71	\$0.00	\$8,150.71
217 DONATION #07-MISC GENERAL	\$251.97	\$100.00	\$0.00	\$351.97	\$0.00	\$351.97
217 DONATION #08-HANES MUSEUM	\$1,561.85	\$3,255.27	\$0.00	\$4,817.12	\$0.00	\$4,817.12
217 DONATION #09-PARK	\$21,993.21	\$15,937.35	\$12,495.64	\$25,434.92	\$0.00	\$25,434.92
217 DONATION #09B-AQUATIC CENTER	\$24,416.62	\$4,690.00	\$0.00	\$29,106.62	\$0.00	\$29,106.62
217 DONATION #09C-DOG PARK	\$1,628.60	\$1,560.00	\$3,098.00	\$90.60	\$0.00	\$90.60
217 DONATION #10-PARK VENDING MACHINE	\$65.54	\$1,017.55	\$537.12	\$545.97	\$0.00	\$545.97

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<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>
444 ECONOMIC DEVELOPMENT OPERATING	\$1,355,296.24	\$2,316,125.15	\$1,429,205.80	\$2,242,215.59	\$0.00	\$2,242,215.59
270 FED GRANT #06C-BLOCK GRANT 2006	\$1.70	\$0.15	\$1.85	\$0.00	\$0.00	\$0.00
277 FED GRANTS #01-AIRPORT IMPR MISC	\$3,322.42	\$0.00	\$0.00	\$3,322.42	\$0.00	\$3,322.42
277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$1,128.05	\$48,232.75	\$49,469.75	\$-108.95	\$0.00	\$-108.95
277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$34,801.00	\$35,726.36	\$34,272.45	\$36,254.91	\$0.00	\$36,254.91
277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$0.00	\$63,772.56	\$63,382.50	\$390.06	\$0.00	\$390.06
277 FED GRANTS #01D-LAND ACQUISITION	\$0.00	\$689,938.00	\$673,510.50	\$16,427.50	\$0.00	\$16,427.50
278 FED GRANTS #02-FLOOD HAZ MITIGATION	\$770.05	\$0.00	\$0.00	\$770.05	\$0.00	\$770.05
276 FED GRANTS #03-TRENCH RESCUE EQUIP	\$3,619.96	\$1,850.00	\$5,470.00	\$-0.04	\$0.00	\$-0.04
270 FED GRANTS #04A-SENIOR CENTER	\$993,552.37	\$126,470.00	\$996,235.54	\$123,786.83	\$0.00	\$123,786.83
270 FED GRANTS #04B-WALK OF EXCELLENCE	\$0.00	\$56,191.40	\$55,867.00	\$324.40	\$0.00	\$324.40
275 FED GRANTS #05A-OTHERS	\$1,122.23	\$3,900.00	\$3,900.00	\$1,122.23	\$0.00	\$1,122.23
275 FED GRANTS #05B-INT CR AG CHILDR	\$-2,997.48	\$22,567.97	\$23,819.77	\$-4,249.28	\$0.00	\$-4,249.28
275 FED GRANTS #05C-RADIOBREATHG TST	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	\$0.00	\$97,781.00	\$97,781.00	\$0.00	\$0.00	\$0.00
275 FED GRANTS #05E-MOTORCYCLE RADAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
270 FED GRANTS #06-BLOCK GRANT 2007	\$14,099.20	\$118.26	\$14,216.39	\$1.07	\$0.00	\$1.07
270 FED GRANTS #06B-BLOCK GRANT 2008	\$0.00	\$10,624.13	\$7,445.18	\$3,178.95	\$0.00	\$3,178.95
271 FED GRANTS #07A-OPER PULLOVERBCC	\$-5,590.91	\$33,234.45	\$32,895.96	\$-5,252.42	\$0.00	\$-5,252.42
272 FED GRANTS #07B-DUI GRANT	\$57.94	\$12,635.60	\$13,565.71	\$-872.17	\$0.00	\$-872.17
274 FED GRANTS #07C-BULLET PROOF VEST	\$-1,532.22	\$6,288.11	\$4,755.89	\$0.00	\$0.00	\$0.00
273 FED GRANTS #08A-BYRNE GRANT 2007	\$2,920.91	\$0.00	\$2,848.39	\$72.52	\$0.00	\$72.52

**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>						
273 FED GRANTS #08B-BYRNE GRANT 2008	\$0.00	\$51,789.00	\$51,861.52	\$-72.52	\$0.00	\$-72.52
279 FED GRANTS #09-TRANSPORTATION	\$49,265.00	\$0.00	\$0.00	\$49,265.00	\$0.00	\$49,265.00
233 LAW ENFORCEMENT CONTINUING ED	\$22,140.92	\$38,643.90	\$4,602.80	\$56,182.02	\$0.00	\$56,182.02
270 LOCAL GRANTS-KABOOM PLAYGROUND	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
270 LOCAL GRANTS-MAYORS COUNCIL	\$3,943.58	\$200.00	\$608.67	\$3,534.91	\$0.00	\$3,534.91
202 LOCAL ROAD AND STREET	\$604,640.12	\$431,108.42	\$313,746.96	\$722,001.58	\$0.00	\$722,001.58
201 MOTOR VEHICLE HIGHWAY	\$3,235,862.70	\$2,120,364.77	\$3,618,809.52	\$1,737,417.95	\$0.00	\$1,737,417.95
204 PARKS AND RECREATION	\$840,016.20	\$3,313,629.93	\$2,713,741.16	\$1,439,904.97	\$0.00	\$1,439,904.97
220 PLAN COMMISSION	\$222,860.95	\$377,554.43	\$335,706.07	\$264,709.31	\$0.00	\$264,709.31
285 SPECIAL REVENUE - KGOV	\$0.00	\$31,250.00	\$26,575.00	\$4,675.00	\$0.00	\$4,675.00
280 SPECIAL REVENUE - OTHER	\$134,722.73	\$3,700.00	\$0.00	\$138,422.73	\$0.00	\$138,422.73
<b>Total by Fund Type:</b>	<b>\$8,105,574.89</b>	<b>\$12,435,527.13</b>	<b>\$12,924,724.62</b>	<b>\$7,616,377.40</b>	<b>\$0.00</b>	<b>\$7,616,377.40</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$469,253.80	\$149,961.41	\$0.00	\$619,215.21	\$0.00	\$619,215.21
<b>Total by Fund Type:</b>	<b>\$469,253.80</b>	<b>\$149,961.41</b>	<b>\$0.00</b>	<b>\$619,215.21</b>	<b>\$0.00</b>	<b>\$619,215.21</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
504 SELF-INSURANCE	\$2,970,232.98	\$10,365,420.72	\$9,666,839.64	\$3,668,814.06	\$0.00	\$3,668,814.06
<b>Total by Fund Type:</b>	<b>\$2,970,232.98</b>	<b>\$10,365,420.72</b>	<b>\$9,666,839.64</b>	<b>\$3,668,814.06</b>	<b>\$0.00</b>	<b>\$3,668,814.06</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$1,330,870.49	\$5,476,817.28	\$4,598,940.80	\$2,208,746.97	\$0.00	\$2,208,746.97
703 POLICE PENSION	\$595,504.50	\$3,564,427.86	\$2,999,620.35	\$1,160,312.01	\$0.00	\$1,160,312.01
<b>Total by Fund Type:</b>	<b>\$1,926,374.99</b>	<b>\$9,041,245.14</b>	<b>\$7,598,561.15</b>	<b>\$3,369,058.98</b>	<b>\$0.00</b>	<b>\$3,369,058.98</b>
<b>FUND TYPE: AGENCY</b>						
711 BARRETT LAW REVOLVING	\$133,396.03	\$59,428.64	\$174,811.75	\$18,012.92	\$0.00	\$18,012.92
710 BARRETT LAW SURPLUS	\$119,417.15	\$41,899.24	\$55,499.95	\$105,816.44	\$0.00	\$105,816.44
713 CEMETERY TRUST	\$3,702.96	\$83.57	\$85.60	\$3,700.93	\$0.00	\$3,700.93

**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>						
716 CERTIFIED TECHNOLOGY PARK	\$0.00	\$96,214.00	\$96,214.00	\$0.00	\$0.00	\$0.00
714 EDA REVOLVING LOAN FUND	\$1,441,579.85	\$60,923.05	\$15,621.00	\$1,486,881.90	\$0.00	\$1,486,881.90
701 PAYROLL	\$1,439,606.57	\$2,199.55	\$182,649.23	\$1,259,156.89	\$0.00	\$1,259,156.89
717 TECHNOLOGY DEVELOPMENT FUND	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY - HCLCC OPERATING	\$-5.15	\$8,149.28	\$8,144.13	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-COMM DRUG FOUND	\$1,185.86	\$0.00	\$0.00	\$1,185.86	\$0.00	\$1,185.86
715 TRUST_AGENCY-FTA-3 IN-90-X335	\$0.00	\$64,687.00	\$64,687.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-7 IN-90-X526	\$0.00	\$269,289.00	\$269,289.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-8 IN-90-X553	\$0.00	\$474,729.00	\$474,729.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-HCLCC GAMBLG REDUCTN	\$5,427.05	\$0.00	\$0.00	\$5,427.05	\$0.00	\$5,427.05
715 TRUST_AGENCY-MAYOR'S COMM COUNCIL	\$843.94	\$100.00	\$0.00	\$943.94	\$0.00	\$943.94
715 TRUST AND AGENCY, OTHER	\$23,221.72	\$0.00	\$0.00	\$23,221.72	\$0.00	\$23,221.72
712 UPI TRUST FUND	\$197.62	\$0.00	\$0.00	\$197.62	\$0.00	\$197.62
<b>Total by Fund Type:</b>	<b>\$3,168,573.60</b>	<b>\$1,797,702.33</b>	<b>\$2,061,730.66</b>	<b>\$2,904,545.27</b>	<b>\$0.00</b>	<b>\$2,904,545.27</b>

<b>Subtotal All Funds:</b>	<b>\$18,509,056.40</b>	<b>\$74,470,904.34</b>	<b>\$68,983,793.03</b>	<b>\$23,996,167.71</b>	<b>\$0.00</b>	<b>\$23,996,167.71</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,057,603.37				
Transfers Out				\$1,057,603.37		
<b>Net Receipts and Disbursements</b>		<b>\$73,413,300.97</b>		<b>\$67,926,189.66</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>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,076,875.02	\$2,590,041.66	\$2,585,250.00	\$1,081,666.68	\$0.00	\$1,081,666.68
606 WASTEWATER UTILITY-CONSTRUCTION	\$4,199,103.03	\$5,232,758.92	\$4,866,226.57	\$4,565,635.38	\$0.00	\$4,565,635.38
607 WASTEWATER UTILITY-DEBT RESERVE	\$1,614,150.00	\$0.00	\$0.00	\$1,614,150.00	\$0.00	\$1,614,150.00
608 WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$2,124,290.83	\$67,087.31	\$0.00	\$2,191,378.14	\$0.00	\$2,191,378.14
606 WASTEWATER UTILITY-EXT _ BETTERMENT	\$1,490,562.31	\$149,090.00	\$0.00	\$1,639,652.31	\$0.00	\$1,639,652.31
606 WASTEWATER UTILITY-OPERATING	\$4,774,325.66	\$15,106,300.02	\$13,717,544.77	\$6,163,080.91	\$0.00	\$6,163,080.91
606 WASTEWATER UTILITY-OTHER #1	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total by Fund Type:</b>	<b>\$16,279,306.85</b>	<b>\$23,145,277.91</b>	<b>\$21,169,021.34</b>	<b>\$18,255,563.42</b>	<b>\$0.00</b>	<b>\$18,255,563.42</b>

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<b>Subtotal All Funds:</b>	<b>\$16,279,306.85</b>	<b>\$23,145,277.91</b>	<b>\$21,169,021.34</b>	<b>\$18,255,563.42</b>	<b>\$0.00</b>	<b>\$18,255,563.42</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$2,590,041.66		
Transfers Out			\$2,590,041.66
<b>Net Receipts and Disbursements</b>	<b>\$20,555,236.25</b>	<b>\$18,578,979.68</b>	

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

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES	\$27,132,602.39
	<b>Total for: TAXES</b>	<b>\$27,132,602.39</b>
3220200	DOG TAX LICENSES	\$987.00
3220100	BUILDING AND PLANNING PERMITS	\$27,297.78
3210000	PERMITS, OTHER	\$18,644.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$46,928.78</b>
3340000	STATE GRANTS-GENERAL GOVERNMENT	\$292,053.00
3351200	ABC EXCISE TAX DISTRIBUTION	\$36,074.38
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$93,328.19
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$40,898.56
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$111,430.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,445,310.58
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$108,204.36
3120500	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,176,648.00
3351300	RIVERBOAT REVENUE SHARING	\$289,269.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,593,216.77</b>
3410100	SALE OF MAPS AND PUBLICATIONS	\$28.00
3490310	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$50,000.00
3490800	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$250,820.69
3490900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$53,333.32
3410700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,865.01
3430100	PARKING METER RECEIPTS	\$42,028.31
3410400	EMERGENCY MEDICAL SERVICE FEES	\$315,895.38
3390000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$352,894.00
3490510	FEDERAL REIMBURSEMENTS FOR SERVICES	\$45,951.10
3490520	FEDERAL REIMBURSEMENTS FOR SERVICES	\$33,593.27
3490700	COUNTY REIMBURSEMENT FOR SERVICES	\$201,858.40
3440200	CHARGES FOR SERVICES-OTHER	\$6,850.49
3440600	CHARGES FOR SERVICES-OTHER	\$85.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,358,202.97</b>
3510100	ORDINANCE VIOLATIONS	\$141,940.25
3530000	COURT COSTS	\$20,895.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$162,835.32</b>
3610000	INTEREST EARNED	\$148,339.19
3670200	CONTRIBUTIONS AND DONATIONS	\$13,225.17
3650000	MISCELLANEOUS REVENUE-OTHER	\$124,105.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$285,670.18</b>
3910000	TRANSFER OF FUNDS-OTHER	\$902,736.03
3920000	SALE OF CAPITAL ASSETS	\$16,176.50

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
3995000	INSURANCE REIMBURSEMENTS	\$111,154.96
3910000	REIMBURSEMENTS-OTHER	\$1,676.95
2380000	OTHER FINANCING SOURCES	\$2,069,846.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,101,591.20</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$40,681,047.61</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
3350000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,287,431.30
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$650,979.12
3120700	WHEEL TAX INTERGOVERNMENTAL	\$32,184.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,970,594.48</b>
3490610	SWEEPING STREETS	\$2,760.00
3490620	STATE REIMBURSEMENTS FOR SERVICES	\$139,491.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$142,251.35</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$2,866.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,866.14</b>
3920000	SALE OF CAPITAL ASSETS	\$4,652.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,652.80</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,120,364.77</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$431,108.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$431,108.42</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$431,108.42</b>
Fund: <u>205 CEMETERY OPERATING</u>		
3110000	GENERAL PROPERTY TAXES	\$267,709.38
	<b>Total for: TAXES</b>	<b>\$267,709.38</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,091.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,154.29
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,059.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,304.97</b>
3650000	CEMETERY RECEIPTS	\$89,166.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,166.13</b>
3440200	FINES AND FEES-OTHER	\$90.04
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$90.04</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$11,546.42
	INSURANCE REIMBURSEMENTS	\$3,004.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,550.89</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$387,821.41</b>
Fund: <u>206 AVIATION</u>		
3110000	GENERAL PROPERTY TAXES	\$429,679.45
	<b>Total for: TAXES</b>	<b>\$429,679.45</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,753.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,732.66
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,701.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,187.56</b>
3490000	AIRPORT RECEIPTS	\$136,485.45
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,485.45</b>
3440200	FINES AND FEES-OTHER	\$141.28
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$141.28</b>
3910000	TRANSFER OF FUNDS-OTHER	\$85,719.34
2380000	NET PROCEEDS FROM BORROWINGS	\$14,382.38
3920000	SALE OF CAPITAL ASSETS	\$601.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,702.97</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$693,196.71</b>
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>		
3120600	CEDIT INTERGOVERNMENTAL	\$2,315,987.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,315,987.33</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$137.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$137.82</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$2,316,125.15</b>
Fund: <u>241 BUILDING DEMOLITION</u>		
3910000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,916.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,916.00</b>
<b>TOTAL RECEIPTS FOR 241 BUILDING DEMOLITION</b>		<b>\$1,916.00</b>
Fund: <u>220 PLAN COMMISSION</u>		
3110000	GENERAL PROPERTY TAXES	\$159,831.23
	<b>Total for: TAXES</b>	<b>\$159,831.23</b>
3220000	BUILDING AND PLANNING PERMITS	\$53,311.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$53,311.80</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$651.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,435.37
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$631.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,717.89</b>

## PART 2 - RECEIPTS

UNIT NAME: KOKOMO CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 PLAN COMMISSION</u>	
3410000	SALE OF MAPS AND PUBLICATIONS	\$238.70
3490000	COUNTY REIMBURSEMENT FOR SERVICES	\$146,402.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$146,641.43</b>
3440200	FINES AND FEES-OTHER	\$57.10
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$57.10</b>
3650000	INTEREST EARNED	\$905.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$905.07</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$7,089.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,089.91</b>
	<b>TOTAL RECEIPTS FOR 220 PLAN COMMISSION</b>	<b>\$377,554.43</b>
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
	FED. GRANTS-HOUSING AND RENEWAL	\$948,558.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$948,558.05</b>
3910000	REIMBURSEMENTS-OTHER	\$2,234.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,234.27</b>
	<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>	<b>\$950,792.32</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
3420200	GUN PERMITS	\$23,450.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$23,450.00</b>
3420100	ACCIDENT REPORT COPIES	\$7,445.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,445.00</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$7,748.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,748.90</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$38,643.90</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
3310000	GENERAL PROPERTY TAXES	\$2,614,681.62
	<b>Total for: TAXES</b>	<b>\$2,614,681.62</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,715.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$138,969.41
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,404.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$160,088.47</b>
3490400	PARK RECEIPTS	\$81,976.00
3470100	SWIMMING POOL RECEIPTS	\$232,718.50
3470200	CONCESSION STANDS	\$74,930.35
3470300	RENTAL OF PROPERTY (RECREATION)	\$17,286.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$406,911.37</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
3440200	FINES AND FEES-OTHER	\$749.60
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$749.60</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$15,404.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,404.78</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$110,602.49
	SALE OF CAPITAL ASSETS	\$5,191.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$115,794.09</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$3,313,629.93</b>
Fund:	<u>207 AVIATION #2</u>	
3490200	AIRPORT RECEIPTS	\$330,162.23
3650000	AIRPORT RECEIPTS	\$1,185.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$331,347.29</b>
	<b>TOTAL RECEIPTS FOR 207 AVIATION #2</b>	<b>\$331,347.29</b>
Fund:	<u>217 DONATION #01-COURT DRUG RESTITUTION</u>	
	COURT RECEIPTS	\$23,665.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,665.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #01-COURT DRUG RESTITUTION</b>	<b>\$23,665.00</b>
Fund:	<u>217 DONATION #02-EARLY LEARNING CTR</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$358.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$358.31</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #02-EARLY LEARNING CTR</b>	<b>\$358.31</b>
Fund:	<u>217 DONATION #03-EMERGENCY MANAGEMENT</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$12,106.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,106.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #03-EMERGENCY MANAGEMENT</b>	<b>\$12,106.00</b>
Fund:	<u>217 DONATION #04-FIRE</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,020.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,020.07</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #04-FIRE</b>	<b>\$3,020.07</b>
Fund:	<u>217 DONATION #04B-ARSON DOG</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$1,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,550.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 217 DONATION #04B-ARSON DOG</b>	<b>\$1,550.00</b>
Fund:	<u>217 DONATION #06-SENIOR CITIZEN CENTER</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,875.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,875.85</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #06-SENIOR CITIZEN CENTER</b>	<b>\$3,875.85</b>
Fund:	<u>217 DONATION #06B-SEN CIT ACTIVITIES</u>	
3490400	PLAN MEMBERS CONTRIBUTIONS	\$8,132.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,132.17</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #06B-SEN CIT ACTIVITIES</b>	<b>\$8,132.17</b>
Fund:	<u>217 DONATION #07-MISC GENERAL</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #07-MISC GENERAL</b>	<b>\$100.00</b>
Fund:	<u>217 DONATION #08-HANES MUSEUM</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,255.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,255.27</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #08-HANES MUSEUM</b>	<b>\$3,255.27</b>
Fund:	<u>217 DONATION #09-PARK</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$15,937.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,937.35</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09-PARK</b>	<b>\$15,937.35</b>
Fund:	<u>217 DONATION #09B-AQUATIC CENTER</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$4,690.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,690.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09B-AQUATIC CENTER</b>	<b>\$4,690.00</b>
Fund:	<u>217 DONATION #09C-DOG PARK</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$1,560.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,560.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09C-DOG PARK</b>	<b>\$1,560.00</b>
Fund:	<u>217 DONATION #10-PARK VENDING MACHINE</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$1,017.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,017.55</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: KOKOMO CIVIL CITYCOUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 217 DONATION #10-PARK VENDING MACHINE</b>		<b>\$1,017.55</b>
Fund:	<u>217 DONATION #05C-K9</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$6,580.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,580.54</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #05C-K9</b>		<b>\$6,580.54</b>
Fund:	<u>277 FED GRANTS #01B-ACQUIRED LND RWY 5</u>	
3310000	FEDERAL GRANTS-OTHER	\$626.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$626.36</b>
3370000	TRANSFER OF FUNDS-OTHER	\$35,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,100.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01B-ACQUIRED LND RWY 5</b>		<b>\$35,726.36</b>
Fund:	<u>277 FED GRANTS #01C-APRON RECONSTRUCTIO</u>	
3310000	FEDERAL GRANTS-OTHER	\$61,797.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,797.56</b>
3370000	TRANSFER OF FUNDS-OTHER	\$1,975.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,975.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01C-APRON RECONSTRUCTIO</b>		<b>\$63,772.56</b>
Fund:	<u>277 FED GRANTS #01D-LAND ACQUISITION</u>	
3310000	FEDERAL GRANTS-OTHER	\$657,865.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$657,865.00</b>
3370000	TRANSFER OF FUNDS-OTHER	\$32,073.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,073.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01D-LAND ACQUISITION</b>		<b>\$689,938.00</b>
Fund:	<u>276 FED GRANTS #03-TRENCH RESCUE EQUIP</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$1,850.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 276 FED GRANTS #03-TRENCH RESCUE EQUIP</b>		<b>\$1,850.00</b>
Fund:	<u>270 FED GRANTS #04A-SENIOR CENTER</u>	
3310000	STATE GRANTS-GENERAL GOVERNMENT	\$75,494.00
3310000	LOCAL GOVERNMENT GRANT-OTHER	\$20,976.00
3370000	LOCAL GOVERNMENT GRANT-OTHER	\$30,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$126,470.00</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04A-SENIOR CENTER</b>		<b>\$126,470.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 FED GRANTS #04B-WALK OF EXCELLENCE</u>	
3310000	FED. GRANTS-PARK AND RECREATION	\$56,191.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,191.40</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04B-WALK OF EXCELLENCE</b>		<b>\$56,191.40</b>
Fund:	<u>275 FED GRANTS #05A-OTHERS</u>	
3770000	OTHER CONTRIBUTIONS	\$3,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,900.00</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05A-OTHERS</b>		<b>\$3,900.00</b>
Fund:	<u>275 FED GRANTS #05B-INT CR AG CHILDR</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$22,567.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,567.97</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05B-INT CR AG CHILDR</b>		<b>\$22,567.97</b>
Fund:	<u>275 FED GRANTS #05C-RADIOBREATHG TST</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05C-RADIOBREATHG TST</b>		<b>\$10,000.00</b>
Fund:	<u>275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$97,781.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$97,781.00</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</b>		<b>\$97,781.00</b>
Fund:	<u>270 FED GRANTS #06-BLOCK GRANT 2007</u>	
3610000	INTEREST EARNED	\$118.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$118.26</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #06-BLOCK GRANT 2007</b>		<b>\$118.26</b>
Fund:	<u>270 FED GRANTS #06B-BLOCK GRANT 2008</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$10,613.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,613.00</b>
3610000	INTEREST EARNED	\$11.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$11.13</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #06B-BLOCK GRANT 2008</b>		<b>\$10,624.13</b>
Fund:	<u>271 FED GRANTS #07A-OPER PULLOVERBCC</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$33,234.45

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,234.45</b>
<b>TOTAL RECEIPTS FOR 271 FED GRANTS #07A-OPER PULLOVERBCC</b>	<b>\$33,234.45</b>
Fund: <u>272 FED GRANTS #07B-DUI GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$12,635.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,635.60</b>
<b>TOTAL RECEIPTS FOR 272 FED GRANTS #07B-DUI GRANT</b>	<b>\$12,635.60</b>
Fund: <u>274 FED GRANTS #07C-BULLET PROOF VEST</u>	
3310000 FED. GRANTS-PUBLIC SAFETY	\$6,288.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,288.11</b>
<b>TOTAL RECEIPTS FOR 274 FED GRANTS #07C-BULLET PROOF VEST</b>	<b>\$6,288.11</b>
Fund: <u>273 FED GRANTS #08B-BYRNE GRANT 2008</u>	
3310000 FED. GRANTS-PUBLIC SAFETY	\$51,789.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,789.00</b>
<b>TOTAL RECEIPTS FOR 273 FED GRANTS #08B-BYRNE GRANT 2008</b>	<b>\$51,789.00</b>
Fund: <u>270 FED GRANT #06C-BLOCK GRANT 2006</u>	
3610000 INTEREST EARNED	\$0.15
<b>Total for: MISCELLANEOUS</b>	<b>\$0.15</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANT #06C-BLOCK GRANT 2006</b>	<b>\$0.15</b>
Fund: <u>275 FED GRANTS #05E-MOTORCYCLE RADAR</u>	
3310000 FED. GRANTS-PUBLIC SAFETY	\$5,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05E-MOTORCYCLE RADAR</b>	<b>\$5,000.00</b>
Fund: <u>270 LOCAL GRANTS-MAYORS COUNCIL</u>	
3650000 OTHER CONTRIBUTIONS	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 270 LOCAL GRANTS-MAYORS COUNCIL</b>	<b>\$200.00</b>
Fund: <u>270 LOCAL GRANTS-KABOOM PLAYGROUND</u>	
3370000 CONTRIBUTIONS AND DONATIONS	\$20,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 270 LOCAL GRANTS-KABOOM PLAYGROUND</b>	<b>\$20,000.00</b>
Fund: <u>277 FED GRANTS #01A-RUNWAY EXT PLANNING</u>	
3310000 FEDERAL GRANTS-OTHER	\$48,232.75

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$48,232.75</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01A-RUNWAY EXT PLANNING</b>		<b>\$48,232.75</b>
Fund: <u>210 CONTINUING THROUGHFARE</u>		
2380000	NET PROCEEDS FROM BORROWINGS	\$55,908.95
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$55,908.95</b>
<b>TOTAL RECEIPTS FOR 210 CONTINUING THROUGHFARE</b>		<b>\$55,908.95</b>
Fund: <u>285 SPECIAL REVENUE - KGOV</u>		
3370000	CONTRIBUTIONS AND DONATIONS	\$31,200.00
3650000	MISCELLANEOUS REVENUE-OTHER	\$50.00
<b>Total for: MISCELLANEOUS</b>		<b>\$31,250.00</b>
<b>TOTAL RECEIPTS FOR 285 SPECIAL REVENUE - KGOV</b>		<b>\$31,250.00</b>
Fund: <u>280 SPECIAL REVENUE - OTHER</u>		
3650000	RENTAL OF PROPERTY (RECREATION)	\$3,700.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,700.00</b>
<b>TOTAL RECEIPTS FOR 280 SPECIAL REVENUE - OTHER</b>		<b>\$3,700.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3350400	CIGARETTE TAX DISTR-CCI FUND	\$149,961.41
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$149,961.41</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$149,961.41</b>
Fund: <u>504 SELF-INSURANCE</u>		
3610000	INTEREST EARNED	\$68,535.87
3650000	MISCELLANEOUS REVENUE-OTHER	\$63,550.60
3994000	MISCELLANEOUS REVENUE-OTHER	\$1,232,105.17
3910000	MISCELLANEOUS REVENUE-OTHER	\$8,793,913.94
3995000	MISCELLANEOUS REVENUE-OTHER	\$207,315.14
<b>Total for: MISCELLANEOUS</b>		<b>\$10,365,420.72</b>
<b>TOTAL RECEIPTS FOR 504 SELF-INSURANCE</b>		<b>\$10,365,420.72</b>
Fund: <u>703 POLICE PENSION</u>		
3610000	INTEREST EARNED	\$7,918.83
3440200	INTEREST EARNED	\$553.43
3110000	EMPLOYER CONTRIBUTIONS	\$1,814,981.23
3120100	EMPLOYER CONTRIBUTIONS	\$7,418.00
3120200	EMPLOYER CONTRIBUTIONS	\$96,220.59
3120800	EMPLOYER CONTRIBUTIONS	\$7,203.64

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
3350600	STATE CONTRIBUTIONS	\$1,572,602.63
2380000	STATE CONTRIBUTIONS	\$57,529.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,564,427.86</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$3,564,427.86</b>
Fund: <u>702 FIRE PENSION</u>		
3610000	INTEREST EARNED	\$11,878.25
3440200	INTEREST EARNED	\$885.78
3110000	EMPLOYER CONTRIBUTIONS	\$2,825,675.39
3120100	EMPLOYER CONTRIBUTIONS	\$11,542.00
3120200	EMPLOYER CONTRIBUTIONS	\$149,692.37
3120800	EMPLOYER CONTRIBUTIONS	\$11,206.84
3990000	PLAN MEMBERS CONTRIBUTIONS	\$886.72
3350500	STATE CONTRIBUTIONS	\$2,358,903.94
2380000	STATE CONTRIBUTIONS	\$106,145.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,476,817.28</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$5,476,817.28</b>
Fund: <u>701 PAYROLL</u>		
3610000	AGENCY FUND ADDITIONS	\$2,199.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,199.55</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$2,199.55</b>
Fund: <u>710 BARRETT LAW SURPLUS</u>		
	AGENCY FUND ADDITIONS	\$41,899.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,899.24</b>
<b>TOTAL RECEIPTS FOR 710 BARRETT LAW SURPLUS</b>		<b>\$41,899.24</b>
Fund: <u>713 CEMETERY TRUST</u>		
	AGENCY FUND ADDITIONS	\$83.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83.57</b>
<b>TOTAL RECEIPTS FOR 713 CEMETERY TRUST</b>		<b>\$83.57</b>
Fund: <u>714 EDA REVOLVING LOAN FUND</u>		
1150000	AGENCY FUND ADDITIONS	\$22,876.94
3630000	AGENCY FUND ADDITIONS	\$6,139.75
3650000	AGENCY FUND ADDITIONS	\$5,600.00
3610000	AGENCY FUND ADDITIONS	\$14,467.01

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 EDA REVOLVING LOAN FUND</u>	
3611200	AGENCY FUND ADDITIONS	\$11,839.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,923.05</b>
	<b>TOTAL RECEIPTS FOR 714 EDA REVOLVING LOAN FUND</b>	<b>\$60,923.05</b>
Fund:	<u>715 TRUST AGENCY-MAYOR'S COMM COUNCIL</u>	
3370000	AGENCY FUND ADDITIONS	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-MAYOR'S COMM COUNCIL</b>	<b>\$100.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-7 IN-90-X526</u>	
3310000	AGENCY FUND ADDITIONS	\$269,289.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$269,289.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-7 IN-90-X526</b>	<b>\$269,289.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-8 IN-90-X553</u>	
3310000	AGENCY FUND ADDITIONS	\$474,729.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$474,729.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-8 IN-90-X553</b>	<b>\$474,729.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-3 IN-90-X335</u>	
3310000	AGENCY FUND ADDITIONS	\$64,687.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,687.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-3 IN-90-X335</b>	<b>\$64,687.00</b>
Fund:	<u>715 TRUST AGENCY - HCLCC OPERATING</u>	
3370000	AGENCY FUND ADDITIONS	\$8,149.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,149.28</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY - HCLCC OPERATING</b>	<b>\$8,149.28</b>
Fund:	<u>711 BARRETT LAW REVOLVING</u>	
	AGENCY FUND ADDITIONS	\$59,428.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59,428.64</b>
	<b>TOTAL RECEIPTS FOR 711 BARRETT LAW REVOLVING</b>	<b>\$59,428.64</b>
Fund:	<u>716 CERTIIFED TECHNOLOGY PARK</u>	
3340000	AGENCY FUND ADDITIONS	\$96,214.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,214.00</b>
	<b>TOTAL RECEIPTS FOR 716 CERTIIFED TECHNOLOGY PARK</b>	<b>\$96,214.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>717 TECHNOLOGY DEVELOPMENT FUND</u>	
3340000	AGENCY FUND ADDITIONS	\$720,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720,000.00</b>
	<b>TOTAL RECEIPTS FOR 717 TECHNOLOGY DEVELOPMENT FUND</b>	<b>\$720,000.00</b>
	<b>Total Receipts:</b>	<b>\$74,470,904.34</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$693,099.40
	SUPPLIES		\$954,082.04
	OTHER SERVICES AND CHARGES		\$1,780,021.82
	CAPITAL OUTLAY		\$191,606.26
	<b>TOTAL</b>		<b>\$3,618,809.52</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$313,746.96
	<b>TOTAL</b>		<b>\$313,746.96</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$321,899.51
	SUPPLIES		\$18,245.70
	OTHER SERVICES AND CHARGES		\$39,988.69
	CAPITAL OUTLAY		\$7,734.00
	<b>TOTAL</b>		<b>\$387,867.90</b>

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Fund:	206 AVIATION		
	PERSONAL SERVICES		\$327,013.04
	SUPPLIES		\$36,365.06
	OTHER SERVICES AND CHARGES		\$99,566.03
	CAPITAL OUTLAY		\$2,927.00
	TRANSFER OF FUNDS		\$69,148.00
	<b>TOTAL</b>		<b>\$535,019.13</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$523,282.50
	DEBT SERVICE-PRINCIPAL		\$640,000.00
	DEBT SERVICE-INTEREST		\$108,612.50
	CAPITAL OUTLAY		\$157,310.80
	<b>TOTAL</b>		<b>\$1,429,205.80</b>

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Fund:	220 PLAN COMMISSION		
	PERSONAL SERVICES		\$311,749.07
	SUPPLIES		\$3,835.21
	OTHER SERVICES AND CHARGES		\$18,203.25
	CAPITAL OUTLAY		\$1,918.54
	<b>TOTAL</b>		<b>\$335,706.07</b>

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Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$194,712.48
	SUPPLIES		\$1,571.28
	OTHER SERVICES AND CHARGES		\$722,750.30
	<b>TOTAL</b>		<b>\$919,034.06</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,602.80
	<b>TOTAL</b>		<b>\$4,602.80</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,729,872.48
	SUPPLIES		\$288,742.45
	OTHER SERVICES AND CHARGES		\$501,927.11
	CAPITAL OUTLAY		\$193,199.12
	<b>TOTAL</b>		<b>\$2,713,741.16</b>

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Fund:	207 AVIATION #2		
	SUPPLIES		\$306,238.03
	OTHER SERVICES AND CHARGES		\$3,723.68
	TRANSFER OF FUNDS		\$85,719.34
	<b>TOTAL</b>		<b>\$395,681.05</b>

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Fund:	217 DONATION #01-COURT DRUG RESTITUTION		
	OTHER SERVICES AND CHARGES		\$5,875.56
	CAPITAL OUTLAY		\$17,591.20
	<b>TOTAL</b>		<b>\$23,466.76</b>

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Fund:	217 DONATION #02-EARLY LEARNING CTR		
	SUPPLIES		\$1,237.47
	<b>TOTAL</b>		<b>\$1,237.47</b>

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Fund:	217 DONATION #03-EMERGENCY MANAGEMENT		
	SUPPLIES		\$10,445.95
	OTHER SERVICES AND CHARGES		\$2,899.35
	<b>TOTAL</b>		<b>\$13,345.30</b>

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Fund:	217 DONATION #04-FIRE		
	OTHER SERVICES AND CHARGES		\$738.03
	<b>TOTAL</b>		<b>\$738.03</b>

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Fund:	217 DONATION #04B-ARSON DOG		
	OTHER SERVICES AND CHARGES		\$3,187.92
	<b>TOTAL</b>		<b>\$3,187.92</b>

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Fund:	217 DONATION #05-POLICE		
	OTHER SERVICES AND CHARGES		\$1,100.00
	<b>TOTAL</b>		<b>\$1,100.00</b>

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Fund:	217 DONATION #06-SENIOR CITIZEN CENTER		
	SUPPLIES		\$27.98
	OTHER SERVICES AND CHARGES		\$4,224.00
	<b>TOTAL</b>		<b>\$4,251.98</b>

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Fund:	217 DONATION #06B-SEN CIT ACTIVITIES		
	SUPPLIES		\$5,789.85
	OTHER SERVICES AND CHARGES		\$2,049.03
	<b>TOTAL</b>		<b>\$7,838.88</b>

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Fund:	217 DONATION #09-PARK	
	SUPPLIES	\$6,419.64
	OTHER SERVICES AND CHARGES	\$6,076.00
	<b>TOTAL</b>	<b>\$12,495.64</b>

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Fund:	217 DONATION #09C-DOG PARK	
	SUPPLIES	\$3,098.00
	<b>TOTAL</b>	<b>\$3,098.00</b>

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Fund:	217 DONATION #10-PARK VENDING MACHINE	
	SUPPLIES	\$537.12
	<b>TOTAL</b>	<b>\$537.12</b>

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Fund:	217 DONATION #05C-K9	
	OTHER SERVICES AND CHARGES	\$6,530.00
	<b>TOTAL</b>	<b>\$6,530.00</b>

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Fund:	277 FED GRANTS #01B-ACQUIRED LND RWY 5	
	OTHER SERVICES AND CHARGES	\$34,272.45
	<b>TOTAL</b>	<b>\$34,272.45</b>

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Fund:	277 FED GRANTS #01C-APRON RECONSTRUCTIO	
	OTHER SERVICES AND CHARGES	\$63,382.50
	<b>TOTAL</b>	<b>\$63,382.50</b>

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Fund:	277 FED GRANTS #01D-LAND ACQUISITION	
	OTHER SERVICES AND CHARGES	\$673,510.50
	<b>TOTAL</b>	<b>\$673,510.50</b>

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Fund:	276 FED GRANTS #03-TRENCH RESCUE EQUIP	
	CAPITAL OUTLAY	\$5,470.00
	<b>TOTAL</b>	<b>\$5,470.00</b>

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Fund:	270 FED GRANTS #04A-SENIOR CENTER	
	SUPPLIES	\$23,305.22
	OTHER SERVICES AND CHARGES	\$48,238.32
	CAPITAL OUTLAY	\$24,692.00
	TRANSFER OF FUNDS	\$900,000.00
	<b>TOTAL</b>	<b>\$996,235.54</b>

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Fund:	270 FED GRANTS #04B-WALK OF EXCELLENCE	
	OTHER SERVICES AND CHARGES	\$55,867.00
	<b>TOTAL</b>	<b>\$55,867.00</b>

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Fund:	275 FED GRANTS #05A-OTHERS	
	CAPITAL OUTLAY	\$3,900.00
	<b>TOTAL</b>	<b>\$3,900.00</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 4  
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Fund:	275 FED GRANTS #05B-INT CR AG CHILDR	
	OTHER SERVICES AND CHARGES	\$6,386.08
	CAPITAL OUTLAY	\$17,433.69
	<b>TOTAL</b>	<b>\$23,819.77</b>

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Fund:	275 FED GRANTS #05C-RADIOS BREATHG TST	
	CAPITAL OUTLAY	\$10,000.00
	<b>TOTAL</b>	<b>\$10,000.00</b>

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Fund:	275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	
	CAPITAL OUTLAY	\$97,781.00
	<b>TOTAL</b>	<b>\$97,781.00</b>

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Fund:	270 FED GRANTS #06-BLOCK GRANT 2007	
	OTHER SERVICES AND CHARGES	\$4,545.54
	CAPITAL OUTLAY	\$9,670.85
	<b>TOTAL</b>	<b>\$14,216.39</b>

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Fund:	270 FED GRANTS #06B-BLOCK GRANT 2008	
	OTHER SERVICES AND CHARGES	\$2,005.01
	CAPITAL OUTLAY	\$5,440.17
	<b>TOTAL</b>	<b>\$7,445.18</b>

---

Fund:	271 FED GRANTS #07A-OPER PULLOVER BCC	
	PERSONAL SERVICES	\$21,882.77
	CAPITAL OUTLAY	\$11,013.19
	<b>TOTAL</b>	<b>\$32,895.96</b>

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Fund:	272 FED GRANTS #07B-DUI GRANT	
	PERSONAL SERVICES	\$13,565.71
	<b>TOTAL</b>	<b>\$13,565.71</b>

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Fund:	274 FED GRANTS #07C-BULLET PROOF VEST	
	SUPPLIES	\$2,019.86
	TRANSFER OF FUNDS	\$2,736.03
	<b>TOTAL</b>	<b>\$4,755.89</b>

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Fund:	273 FED GRANTS #08A-BYRNE GRANT 2007	
	OTHER SERVICES AND CHARGES	\$2,848.39
	<b>TOTAL</b>	<b>\$2,848.39</b>

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Fund:	273 FED GRANTS #08B-BYRNE GRANT 2008	
	PERSONAL SERVICES	\$17,906.86
	OTHER SERVICES AND CHARGES	\$33,954.66
	<b>TOTAL</b>	<b>\$51,861.52</b>

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Fund:	270 FED GRANT #06C-BLOCK GRANT 2006	
	SUPPLIES	\$1.85

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$1.85</b>
Fund: 275 FED GRANTS #05E-MOTORCYCLE RADAR		
CAPITAL OUTLAY		\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
Fund: 270 LOCAL GRANTS-MAYORS COUNCIL		
OTHER SERVICES AND CHARGES		\$608.67
<b>TOTAL</b>		<b>\$608.67</b>
Fund: 270 LOCAL GRANTS-KABOOM PLAYGROUND		
OTHER SERVICES AND CHARGES		\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>
Fund: 277 FED GRANTS #01A-RUNWAY EXT PLANNING		
OTHER SERVICES AND CHARGES		\$49,469.75
<b>TOTAL</b>		<b>\$49,469.75</b>
Fund: 285 SPECIAL REVENUE - KGOV		
SUPPLIES		\$706.46
CAPITAL OUTLAY		\$25,868.54
<b>TOTAL</b>		<b>\$26,575.00</b>
Fund: 504 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$9,666,839.64
<b>TOTAL</b>		<b>\$9,666,839.64</b>
Fund: 703 POLICE PENSION		
BENEFITS		\$2,989,882.54
ADMINISTRATIVE AND GENERAL		\$9,737.81
<b>TOTAL</b>		<b>\$2,999,620.35</b>
Fund: 702 FIRE PENSION		
BENEFITS		\$4,589,202.99
ADMINISTRATIVE AND GENERAL		\$9,737.81
<b>TOTAL</b>		<b>\$4,598,940.80</b>
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$182,649.23
<b>TOTAL</b>		<b>\$182,649.23</b>
Fund: 710 BARRETT LAW SURPLUS		
AGENCY FUND DEDUCTIONS		\$55,499.95
<b>TOTAL</b>		<b>\$55,499.95</b>
Fund: 713 CEMETERY TRUST		
AGENCY FUND DEDUCTIONS		\$85.60
<b>TOTAL</b>		<b>\$85.60</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 6  
COUNTY: HOWARD COUNTY  
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Fund:	714 EDA REVOLVING LOAN FUND		
	AGENCY FUND DEDUCTIONS		\$15,621.00
	<b>TOTAL</b>		<b>\$15,621.00</b>

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Fund:	715 TRUST _AGENCY-FTA-7 IN-90-X526		
	AGENCY FUND DEDUCTIONS		\$269,289.00
	<b>TOTAL</b>		<b>\$269,289.00</b>

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Fund:	715 TRUST _AGENCY-FTA-8 IN-90-X553		
	AGENCY FUND DEDUCTIONS		\$474,729.00
	<b>TOTAL</b>		<b>\$474,729.00</b>

---

Fund:	715 TRUST _AGENCY-FTA-3 IN-90-X335		
	AGENCY FUND DEDUCTIONS		\$64,687.00
	<b>TOTAL</b>		<b>\$64,687.00</b>

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Fund:	715 TRUST _AGENCY - HCLCC OPERATING		
	AGENCY FUND DEDUCTIONS		\$8,144.13
	<b>TOTAL</b>		<b>\$8,144.13</b>

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Fund:	711 BARRETT LAW REVOLVING		
	AGENCY FUND DEDUCTIONS		\$174,811.75
	<b>TOTAL</b>		<b>\$174,811.75</b>

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Fund:	716 CERTIIFED TECHNOLOGY PARK		
	AGENCY FUND DEDUCTIONS		\$96,214.00
	<b>TOTAL</b>		<b>\$96,214.00</b>

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Fund:	717 TECHNOLOGY DEVELOPMENT FUND		
	AGENCY FUND DEDUCTIONS		\$720,000.00
	<b>TOTAL</b>		<b>\$720,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$32,251,856.07</b>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 1  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$361,867.42
	SUPPLIES		\$10,314.20
	OTHER SERVICES AND CHARGES		\$15,731.69
	<b>TOTAL</b>		<b>\$387,913.31</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$63,299.65
	SUPPLIES		\$1,222.89
	OTHER SERVICES AND CHARGES		\$12,045.09
	<b>TOTAL</b>		<b>\$76,567.63</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$156,760.34
	SUPPLIES		\$3,769.87
	OTHER SERVICES AND CHARGES		\$44,088.31
	<b>TOTAL</b>		<b>\$204,618.52</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$229,840.98
	OTHER SERVICES AND CHARGES		\$11,071.90
	<b>TOTAL</b>		<b>\$240,912.88</b>
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$127,667.41
	SUPPLIES		\$27,252.96
	OTHER SERVICES AND CHARGES		\$2,158,306.68
	OTHER DISBURSEMENTS		\$135,997.31
	<b>TOTAL</b>		<b>\$2,449,224.36</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$194,893.16
	SUPPLIES		\$41,296.41
	OTHER SERVICES AND CHARGES		\$428,684.56
	CAPITAL OUTLAY		\$123,280.94
	<b>TOTAL</b>		<b>\$788,155.07</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$222,628.60
	SUPPLIES		\$3,688.83
	OTHER SERVICES AND CHARGES		\$20,805.70
	<b>TOTAL</b>		<b>\$247,123.13</b>
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$206,919.29
	SUPPLIES		\$4,590.75
	OTHER SERVICES AND CHARGES		\$38,627.49
	CAPITAL OUTLAY		\$34,085.19
	<b>TOTAL</b>		<b>\$284,222.72</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$104,775.39
	SUPPLIES		\$1,880.73

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 2  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

	OTHER SERVICES AND CHARGES	\$99,801.26
<b>TOTAL</b>		<b>\$206,457.38</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$611,631.58
	SUPPLIES	\$86,729.05
	OTHER SERVICES AND CHARGES	\$32,858.02
	CAPITAL OUTLAY	\$24,198.00
<b>TOTAL</b>		<b>\$755,416.65</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$394,257.31
	SUPPLIES	\$13,428.18
	OTHER SERVICES AND CHARGES	\$21,793.65
<b>TOTAL</b>		<b>\$429,479.14</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$124,353.23
	SUPPLIES	\$5,613.68
	OTHER SERVICES AND CHARGES	\$6,485.88
<b>TOTAL</b>		<b>\$136,452.79</b>
Dept:	CENTRAL EQUIPMENT	
	PERSONAL SERVICES	\$891,657.31
	SUPPLIES	\$63,653.11
	OTHER SERVICES AND CHARGES	\$65,648.03
	CAPITAL OUTLAY	\$14,500.00
<b>TOTAL</b>		<b>\$1,035,458.45</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$282,829.78
	SUPPLIES	\$43,041.98
	OTHER SERVICES AND CHARGES	\$169,213.46
<b>TOTAL</b>		<b>\$495,085.22</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$309,433.13
	SUPPLIES	\$12,599.17
	OTHER SERVICES AND CHARGES	\$18,231.27
<b>TOTAL</b>		<b>\$340,263.57</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$182,812.54
	SUPPLIES	\$41,757.74
	OTHER SERVICES AND CHARGES	\$98,082.46
	CAPITAL OUTLAY	\$73,269.12
<b>TOTAL</b>		<b>\$395,921.86</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$9,879,611.18
	SUPPLIES	\$183,994.27
	OTHER SERVICES AND CHARGES	\$490,532.50
	CAPITAL OUTLAY	\$242,282.60
<b>TOTAL</b>		<b>\$10,796,420.55</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 3  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$10,930,717.94
	SUPPLIES	\$397,445.69
	OTHER SERVICES AND CHARGES	\$605,205.80
	CAPITAL OUTLAY	\$84,676.32
	<b>TOTAL</b>	<b>\$12,018,045.75</b>
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Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$3,296,774.87
	SUPPLIES	\$271,653.10
	OTHER SERVICES AND CHARGES	\$207,241.85
	CAPITAL OUTLAY	\$284,196.33
	<b>TOTAL</b>	<b>\$4,059,866.15</b>
<hr/>		
Dept:	DAY CARE CENTER	
	PERSONAL SERVICES	\$844,664.33
	SUPPLIES	\$64,566.42
	OTHER SERVICES AND CHARGES	\$37,616.03
	CAPITAL OUTLAY	\$4,943.89
	<b>TOTAL</b>	<b>\$951,790.67</b>
<hr/>		
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$411,662.73
	SUPPLIES	\$2,818.34
	OTHER SERVICES AND CHARGES	\$18,060.09
	<b>TOTAL</b>	<b>\$432,541.16</b>
<hr/>		
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$29,829,058.17
	SUPPLIES	\$1,281,317.37
	OTHER SERVICES AND CHARGES	\$4,600,131.72
	CAPITAL OUTLAY	\$885,432.39
	OTHER DISBURSEMENTS	\$135,997.31
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	<b>TOTAL GENERAL</b>	<b>\$36,731,936.96</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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440200 PENALTIES	\$255,580.60
	NO FUNCTION NEEDED	3440100 SEWAGE FEE	\$13,883,980.26
	NO FUNCTION NEEDED	3440110 STORM WATER FEE	\$599,088.89
	NO FUNCTION NEEDED	3920000 OTHER REVENUE	\$10,972.48
	NO FUNCTION NEEDED	3995000 OTHER REVENUE	\$378.80
	NO FUNCTION NEEDED	3440300 OTHER REVENUE	\$103,236.00
	NO FUNCTION NEEDED	3440600 OTHER REVENUE	\$33,800.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$219,262.99
	<b>Fund Total:</b>		<b>\$15,106,300.02</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607 TRANSFER OF FUNDS-OTHER	\$2,590,041.66
	<b>Fund Total:</b>		<b>\$2,590,041.66</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608 INTEREST EARNED	\$67,087.31
	<b>Fund Total:</b>		<b>\$67,087.31</b>
606 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610705 INTEREST EARNED	\$89,698.99
	NO FUNCTION NEEDED	3610708 INTEREST EARNED	\$38,059.93
	NO FUNCTION NEEDED	2312000 NET PROCEEDS FROM BORROWINGS	\$5,105,000.00
	<b>Fund Total:</b>		<b>\$5,232,758.92</b>
606 WASTEWATER UTILITY-EXT _BETTERMENT	NO FUNCTION NEEDED	3440400 SEWER CONNECTION FEES	\$149,090.00
	<b>Fund Total:</b>		<b>\$149,090.00</b>
<b>Total REVENUES:</b>			<b>\$23,145,277.91</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	3560 SUPERVISION AND ENGINEERING	\$342,848.46
	GENERAL CATEGORIES	35407080 SALARIES AND WAGES-EMPLOYEES	\$371,289.66
	GENERAL CATEGORIES	3510 ADMINISTRATIVE AND GENERAL SALARIES	\$365,233.35
	GENERAL CATEGORIES	3510460708 EMPLOYEE PENSIONS AND BENEFITS	\$435,418.62
	GENERAL CATEGORIES	3510406078 OFFICE SUPPLIES	\$6,167.35
	GENERAL CATEGORIES	3510406780 MATERIALS AND SUPPLIES	\$53,948.71
	GENERAL CATEGORIES	35103011 CONTRACTUAL SERVICES-LEGAL	\$213,514.98
	GENERAL CATEGORIES	35403015 CONTRACTUAL SERVICES-TESTING	\$17,735.05
	GENERAL CATEGORIES	3510406078 CONTRACTUAL SERVICES-OTHER	\$664,554.33
	GENERAL CATEGORIES	3510406078 INSURANCE-GENERAL LIABILITY	\$17,932.26
	GENERAL CATEGORIES	3510406078 INSURANCE-WORKMANS COMP	\$16,527.68
	GENERAL CATEGORIES	3171 PAYMENT IN LIEU OF TAXES	\$352,894.00
	<b>Expense Category Total:</b>		<b>\$2,858,064.45</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	35301000 SALARIES AND WAGES-EMPLOYEES	\$1,039,622.07	
	COLLECTION SYSTEM-OPERATIONS	10311099 EMPLOYEE PENSIONS AND BENEFITS	\$418,797.22	
	COLLECTION SYSTEM-OPERATIONS	35303015 SLUDGE REMOVAL EXPENSE	\$428,592.28	
	COLLECTION SYSTEM-OPERATIONS	35302027 CHEMICALS	\$78,585.18	
	COLLECTION SYSTEM-OPERATIONS	2000 MATERIALS AND SUPPLIES	\$302,784.91	
	COLLECTION SYSTEM-OPERATIONS	141 MATERIALS AND SUPPLIES	\$10,326.28	
	COLLECTION SYSTEM-OPERATIONS	3530351 ELECTRIC EXPENSE	\$617,197.49	
	COLLECTION SYSTEM-OPERATIONS	35303000 CONTRACTUAL SERVICES-OTHER	\$223,770.42	
	COLLECTION SYSTEM-OPERATIONS	35303042 INSURANCE-GENERAL LIABILITY	\$31,394.88	
	COLLECTION SYSTEM-OPERATIONS	3530341 INSURANCE-WORKMANS COMP	\$17,937.66	
<b>Expense Category Total:</b>			<b>\$3,169,008.39</b>	
	COLLECTION SYSTEM-MAINTENANCE	35201000 SALARIES AND WAGES-EMPLOYEES	\$1,155,726.29	
	COLLECTION SYSTEM-MAINTENANCE	35201000 EMPLOYEE PENSIONS AND BENEFITS	\$565,148.35	
	COLLECTION SYSTEM-MAINTENANCE	35202000 MATERIALS AND SUPPLIES	\$275,164.22	
	COLLECTION SYSTEM-MAINTENANCE	35203000 CONTRACTUAL SERVICES-OTHER	\$30,421.30	
	COLLECTION SYSTEM-MAINTENANCE	35203042 INSURANCE-GENERAL LIABILITY	\$53,370.92	
	COLLECTION SYSTEM-MAINTENANCE	35203041 INSURANCE-WORKMANS COMP	\$25,238.34	
<b>Expense Category Total:</b>			<b>\$2,105,069.42</b>	
	CUSTOMER ACCOUNTS	3550 ACCOUNTING AND COLLECTION LABOR	\$233,294.72	
	CUSTOMER ACCOUNTS	3550 EMPLOYEE PENSIONS AND BENEFITS	\$137,777.80	
	CUSTOMER ACCOUNTS	3550 OFFICE SUPPLIES	\$2,778.41	
	CUSTOMER ACCOUNTS	2000 MATERIALS AND SUPPLIES	\$10,435.19	
	CUSTOMER ACCOUNTS	3000 CONTRACTUAL SERVICES-OTHER	\$276,100.39	
	CUSTOMER ACCOUNTS	35503042 INSURANCE-GENERAL LIABILITY	\$3,453.43	
	CUSTOMER ACCOUNTS	35503041 INSURANCE-WORKMANS COMP	\$385.98	
<b>Expense Category Total:</b>			<b>\$664,225.92</b>	
	NO FUNCTION NEEDED	606 TRANSFERS PER BOND ORDINANCE	\$164,875.00	
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$2,424,166.66	
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$1,000.00	
	NO FUNCTION NEEDED	2241000 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00	
	NO FUNCTION NEEDED	2242000 BONDS RETIRED (PRINCIPAL ONLY)	\$360,000.00	
	NO FUNCTION NEEDED	35503082 INTEREST PAID ON BONDS AND LOANS	\$1,148,145.08	
	NO FUNCTION NEEDED	35304000 EQUIPMENT	\$381,142.09	
	NO FUNCTION NEEDED	35204000 EQUIPMENT	\$198,487.17	
	NO FUNCTION NEEDED	3510 EQUIPMENT	\$13,081.00	
	NO FUNCTION NEEDED	3560 EQUIPMENT	\$1,995.00	
	NO FUNCTION NEEDED	3570 EQUIPMENT	\$22,617.32	
	NO FUNCTION NEEDED	3580 EQUIPMENT	\$141,170.87	
	NO FUNCTION NEEDED	2060000 OTHER DISBURSEMENTS	\$43,496.40	
	NO FUNCTION NEEDED	1490000 OTHER DISBURSEMENTS	\$11,000.00	
	<b>Expense Category Total:</b>			<b>\$4,921,176.59</b>

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

Fund Total:

\$13,717,544.77

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607 OTHER DISBURSEMENTS	\$2,585,250.00
<b>Expense Category Total:</b>			<b>\$2,585,250.00</b>
<b>Fund Total:</b>			<b>\$2,585,250.00</b>
606 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	36943000 CONSTRUCTION	\$4,646,611.31
	NO FUNCTION NEEDED	1010700 CONSTRUCTION	\$8,099.56
	NO FUNCTION NEEDED	149 OTHER DISBURSEMENTS	\$211,515.70
<b>Expense Category Total:</b>			<b>\$4,866,226.57</b>
<b>Fund Total:</b>			<b>\$4,866,226.57</b>
<b>Total EXPENDITURES:</b>			<b>\$21,169,021.34</b>

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>
		COMM 1ST-NET OF TRANSINTR	05007676				\$5,719,548.54
		COMM 1ST-DEBT SERV RES	08001171				\$1,614,837.81
		COMM 1ST-REPLACEMENT FD	08001176				\$2,191,378.14
		COMM 1ST-2005 REVENUE BD	08001216				\$391,240.01
		COMM 1ST-2008 REVENUE BD	08001331				\$661,656.01
		CENTRAL BANK-OPERATING	806153				\$73,801.13
		TRUST INDIANA-OPERATING	IN-02-0060-0002				\$4,011,511.53
		TRUST INDIANA-2005 REV BD	IN-02-0060-0003				\$2,005,686.14
		TRUST INDIANA-2008 REV BD	IN-02-0060-0004				\$1,507,053.22
		HARRIS BANK-OPERATING	4385048745				\$78,470.90
		CHANGE DRAWER	9999999				\$380.00
		HARRIS-CITY GENERAL ACCT	4380090050				\$8,076.28
		COMM 1ST-CITY NETOFO/SCKS	05007681				\$12,847,325.70
		COMM 1ST-CITY BG 2007	05007686				\$1.07
		COMM 1ST-CITY BG 2008	05007671				\$3,178.95
		COMM 1ST-CITY ROTARY FUEL	05007691				\$23,361.19
		CHNGE	999999				\$200.00
		DRWR-CITYROTARYFUEL					
		CHNGE DRWR-CITY PLICE,ELC	99999				\$150.00
		CHNGE DRWR-CITY PARK	99999				\$70.00
		CHNGE DRWR-CITY PLAN	99999				\$50.00
		COMM					
		COMM 1ST-CITY POLFIREPEN	05007666				\$3,205,383.48
		SALIN-CITY GENERAL ACCT	51057937				\$141,113.29
		SALIN-CITYHEALTHINCLINTRN	51057940				\$3,668,814.06
		SALIN-CEMETERY TRUST ZOOK	51057943				\$3,700.93
		SALIN-CITY BARRETTSURPLUS	51057946				\$105,816.44
		SALIN-CITY BARRETT REVLVG	51057949				\$18,012.92

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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>
		SALIN-CITY WRKMENS COMP	51057982				\$45.64
		CENTRAL-CITY EDA OPERATNG	80-619-6				\$826,496.98
		SALIN-CITY EDA SEQUESTERD	316600				\$660,384.92
		CENTRAL-CITY GENERAL ACCT	806218				\$37,179.40
		TRUST INDIANA-CITY GENERL	IN-02-0060-0001				\$2,446,806.45

**Total CASH:** **\$42,251,731.13**

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**Total Cash and Investments:** **\$42,251,731.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,075,000.00	\$35,170,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$5,105,000.00
PRINCIPAL RETIRED DURING YEAR	\$620,000.00	\$2,740,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,455,000.00	\$37,535,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$121,012.50	\$1,362,395.04

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

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>
10.558	CHILD_ADULT FOOD CARE PROGRAM	US DEPT OF AGR PASS THRU DEPTOFEDU	\$33,593.27	101 GENERAL	\$33,593.27	\$33,593.27
14.218	COMM DEVELOPMENT-HUD B06-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$1,013,752.00	231 COMMUNITY DEVELOPMENT	\$259,407.14	\$259,407.14
14.218	COMM DEVELOPMENT-HUD B07-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$1,011,749.00	231 COMMUNITY DEVELOPMENT	\$252,079.33	\$232,554.24
14.218	COMM DEVELOPMENT-HUD B08-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$978,872.00	231 COMMUNITY DEVELOPMENT	\$437,071.58	\$437,071.58
16.543	INTERNET CR AG CHLDRN-03-MC-CX-K0 02	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$5,000.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$2,997.48	\$0.00
16.543	INTERNET CR AG CHLDRN-03-MC-CX-K0 02	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$31,236.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$19,570.49	\$23,819.77
16.543	INTERNET CR AG CHLDRN-08-MC-CX-K0 06	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$10,000.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$0.00	\$0.00
16.579	BYRNE FORMULA-PO 97 05-DJ-086	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$51,789.00	273 FED GRANTS #08A-BYRNE GRANT 2007	\$0.00	\$2,848.39
16.579	BYRNE FORMULA-PO 98 07-DJ-028	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$69,052.00	273 FED GRANTS #08B-BYRNE GRANT 2008	\$51,861.52	\$51,861.52
16.579	10 K EQUIP GRANT- 03-DB-080	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$10,000.00	275 FED GRANTS #05C-RADIOSBREATHG TST	\$10,000.00	\$10,000.00
16.579	\$5K EQUIP GRANT- 04-DB-117	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$5,000.00	275 FED GRANTS #05E-MOTORCYCLE RADAR	\$5,000.00	\$5,000.00
16.607	BULLETPROOF VEST PARTNERSHIP PO-5	US DEPT OF JUST	\$5,000.00	274 FED GRANTS #07C-BULLET PROOF VEST	\$6,288.11	\$4,755.89
16.738	BYRNE BLOCK GR-PO-37 '07-DJ-BX-0700	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$41,640.00	270 FED GRANTS #06-BLOCK GRANT 2007	\$118.26	\$14,216.39
16.738	BYRNE BLOCK GR-PO-38 08-DJ-BX-0191	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$10,613.00	270 FED GRANTS #06B-BLOCK GRANT 2008	\$10,624.13	\$7,445.18

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>
16.738	BYRNE BLOCK GR-PO-36 06-DJ-BX-082	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$23,612.00	270 FED GRANT #06C-BLOCK GRANT 2006	\$0.15	\$1.85
20.106	AIRPORT IMPR- AI-13 3-18-044-13	US DEPT OF TRANS	\$134,900.00	277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$46,996.00	\$46,996.27
20.106	AIRPORT IMPR-AI-14 3-18-0044-14	US DEPT OF TRANSPORTATION	\$418,000.00	277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$0.00	\$32,558.83
20.106	AIRPORT IMPR-AI-15 3-18-0044-15	US DEPT OF TRANSPORTATION	\$80,000.00	277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$60,213.00	\$60,213.38
20.106	AIRPORT IMPR-AI-16 3-18-0044-16	US DEPT OF TRANSPORTATION	\$1,281,760.00	277 FED GRANTS #01D-LAND ACQUISITION	\$657,865.00	\$657,865.00
20.507	FED TRANS FORMULA- FTA-7 IN-90-X526	US DEPT OF TRANSPORTATION	\$788,000.00	715 TRUST _AGENCY-FTA-7 IN-90-X526	\$269,289.00	\$269,289.00
20.507	FED TRANSIT FORM -FTA-8 IN-90-X553	US DEPT OF TRANSPORTATION	\$788,000.00	715 TRUST _AGENCY-FTA-8 IN-90-X553	\$474,729.00	\$474,729.00
20.507	FED TRANS FORM-FTA-3 IN-90-X335	US DEPT OF TRANSPORTATION	\$488,000.00	715 TRUST _AGENCY-FTA-3 IN-90-X335	\$64,687.00	\$64,687.00
20.507	STATE PMTF-SE -1 9007KOKO	US DEPT OF TRANS-PT IN DEPT OF TRAN	\$301,976.00	270 FED GRANTS #04A-SENIOR CENTER	\$75,494.00	\$75,494.00
20.507	STATE PMTF- SE-1 9008KOKO	US DEPT OF TRANS-PT IN DEPT OF TRAN	\$389,403.00	101 GENERAL	\$292,053.00	\$292,053.00
20.600	OPER PULL OVER PO-4 PT-08-04-01-11	US DEPT OF TRANS-PT STATEHWYSAFETY	\$37,013.19	271 FED GRANTS #07A-OPER PULLOVERBCC	\$33,324.45	\$32,895.96
20.600	CG-DUI TASK FORCE - PO-6	US DEPT OF TRAN-PT STATE HWY SAFETY	\$12,635.00	271 FED GRANTS #07A-OPER PULLOVERBCC	\$12,635.60	\$13,565.71
93.044	SPECIAL GRT FOR THE AGEING TITLEIII	US DEPT OF HEALTH _ HUMAN SERV	\$20,976.00	270 FED GRANTS #04A-SENIOR CENTER	\$20,976.00	\$20,976.00
97.044	TRENCHRESCUEEQUI P-EMW-2006-FG-14229	US DEPT OF HOMELAND SEC-PT STATE	\$16,650.00	276 FED GRANTS #03-TRENCH RESCUE EQUIP	\$0.00	\$3,620.00
97.074	EXPLOSIVE MITIGATION EQUIP	US DEPT OF HOMELAND-PASSTHRU STATE	\$107,781.00	275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	\$97,781.00	\$97,781.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
9999999	STATE MATCH FOR FAA AI-13	INDIANA DEPT OF TRANSPORTATION	\$3,550.00	277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$1,236.75	\$1,236.75
9999999	STATE MATCH FOR FAA AI-14	INDIANA DEPT OF TRANSPORTATION	\$11,000.00	277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$626.36	\$856.82
9999999	STATE MATCH FOR FAA AI-15	INDIANA DEPT OF TRANSPORTATION	\$2,105.00	277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$1,584.56	\$1,584.56
9999999	STATE MATCH FOR FAA AI-16	INDIANA DEPT OF TRANSPORTATION	\$32,072.63	277 FED GRANTS #01D-LAND ACQUISITION	\$0.00	\$0.00
DES0101099	LOCAL TRANS ENHANCEMENT PROJECT	INDIANA DEPT OF TRANSPORTATION	\$80,759.00	270 FED GRANTS #04B-WALK OF EXCELLENCE	\$56,191.40	\$55,867.00
TDGF-05-0014	CERTIFIED TECHNOLOGY PARK	INDIANA ECONOMIC DEVELOPMENT	\$96,214.00	716 CERTIIFED TECHNOLOGY PARK	\$96,214.00	\$96,214.00
TDGF-07-10002	INDIANA TECHNOLOGY DEVELOPMNT GR	INDIANA ECONOMIC DEVELOPMENT	\$900,000.00	717 TECHNOLOGY DEVELOPMENT FUND	\$720,000.00	\$720,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110  
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	205 CEMETERY OPERATING	206 AVIATION
BALANCE, JANUARY 1	\$119,656,625.42	\$4,140,316.60	\$510,011.05	\$9,035,750.48
<u>ADDITIONS:</u>				
LAND	\$196,600.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$788,785.63	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$242,986.49	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$755,839.62	\$260,526.55	\$5,830.00	\$17,181.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,984,211.74</u>	<u>\$260,526.55</u>	<u>\$5,830.00</u>	<u>\$17,181.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$625.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$472,165.78	\$97,085.00	\$0.00	\$10,633.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$472,790.78</u>	<u>\$97,085.00</u>	<u>\$0.00</u>	<u>\$10,633.00</u>
BALANCE, DECEMBER 31	<u>\$121,168,046.38</u>	<u>\$4,303,758.15</u>	<u>\$515,841.05</u>	<u>\$9,042,298.48</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110  
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	220 PLAN COMMISSION	204 PARKS AND RECREATION	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$35,493.00	\$9,748,345.38	\$110,270,018.48
<u>ADDITIONS:</u>			
LAND	\$0.00	\$77,000.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$6,073,945.70
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$17,500.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$119,585.00	\$2,658,632.49
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$214,085.00</u>	<u>\$8,732,578.19</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$18,165.57
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$106,439.03	\$18,052.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$106,439.03</u>	<u>\$36,218.56</u>
BALANCE, DECEMBER 31	<u>\$35,493.00</u>	<u>\$9,855,991.35</u>	<u>\$118,966,378.11</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

COUNTY: HOWARD COUNTY

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>
	KOK/HOW CO GOVERNMENTAL COOR COUNCL	120 EAST MULBERRY STREET  SUITE 116 KOKOMO, IN 46901	HOWARD COUNTY	LARRY IVES	765-456-2336	ANNUAL FUNDING	\$22,000.00
	KOKOMO HUMANE SOCIETY	713 NORTH ELIZABETH ST  KOKOMO, IN 46901	HOWARD COUNTY	JEAN MCGROARTY	765-452-6224	ANIMAL CONTROL PROGRAM FY 2008	\$291,200.00
35-1499686	KOKOMO HOWARD CO DEVELOPMENT CORP	700 E FIRMIN STREET  SUITE 200 KOKOMO, IN 46902	HOWARD COUNTY	JAN HENDRIX	765-457-2000	ANNUAL FUNDNG-EXISTNG BUS EXPANSION	\$103,000.00
35-1499686	INVENTREK TECHNOLOGY PARK	700 E. FIRMIN STREET  SUITE 200 KOKOMO, IN 46902	HOWARD COUNTY	JAN HENDRIX	765-457-2000	ANNUAL FUNDING-NEW BUS CREATION	\$142,000.00
35-1499686	KHDC/INVENTREK	700 E FIRMIN STREET  SUITE 200 KOKOMO, IN 46902	HOWARD COUNTY	JAN HENDRIX	765-457-2000	ECO DEVELOPMENT GROUP MERGER	\$5,000.00
35-2003111	KOKOMO DOWNTOWN ASSOCIATION	325 N MAIN STREET  KOKOMO, IN 46901	HOWARD COUNTY	JOHN WILES	765-454-7926	ANNUAL FUNDING 4/1/08-3/31/2009	\$20,000.00

PART 12 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$586,002.38	\$586,002.38
206 AVIATION	\$0.00	\$0.00	\$0.00	\$631.06	\$631.06
204 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$3,855.49	\$3,855.49
207 AVIATION #2	\$0.00	\$0.00	\$0.00	\$16,413.76	\$16,413.76
272 FED GRANTS #07B-DUI GRANT	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
504 SELF-INSURANCE	\$0.00	\$0.00	\$0.00	\$2,102.98	\$2,102.98
710 BARRETT LAW SURPLUS	\$0.00	\$0.00	\$0.00	\$4,128.55	\$4,128.55
714 EDA REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$142,048.34	\$142,048.34
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$755,182.56</b>	<b>\$756,432.56</b>

**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>						
101 GENERAL	\$1,869,046.14	\$40,681,047.61	\$36,731,936.96	\$5,818,156.79	\$0.00	\$5,818,156.79
<b>Total by Fund Type:</b>	<b>\$1,869,046.14</b>	<b>\$40,681,047.61</b>	<b>\$36,731,936.96</b>	<b>\$5,818,156.79</b>	<b>\$0.00</b>	<b>\$5,818,156.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$216,591.07	\$693,196.71	\$535,019.13	\$374,768.65	\$0.00	\$374,768.65
207 AVIATION #2	\$87,894.95	\$331,347.29	\$395,681.05	\$23,561.19	\$0.00	\$23,561.19
241 BUILDING DEMOLITION	\$0.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00
205 CEMETERY OPERATING	\$174,723.02	\$387,821.41	\$387,867.90	\$174,676.53	\$0.00	\$174,676.53
231 COMMUNITY DEVELOPMENT	\$-12,233.17	\$950,792.32	\$919,034.06	\$19,525.09	\$0.00	\$19,525.09
210 CONTINUING THROUGHFARE	\$0.00	\$55,908.95	\$0.00	\$55,908.95	\$0.00	\$55,908.95
217 DONATION #01-COURT DRUG RESTITUTION	\$19,415.56	\$23,665.00	\$23,466.76	\$19,613.80	\$0.00	\$19,613.80
217 DONATION #02-EARLY LEARNING CTR	\$4,138.97	\$358.31	\$1,237.47	\$3,259.81	\$0.00	\$3,259.81
217 DONATION #03-EMERGENCY MANAGEMENT	\$10,520.42	\$12,106.00	\$13,345.30	\$9,281.12	\$0.00	\$9,281.12
217 DONATION #04-FIRE	\$1,223.61	\$3,020.07	\$738.03	\$3,505.65	\$0.00	\$3,505.65
217 DONATION #04B-ARSON DOG	\$2,571.96	\$1,550.00	\$3,187.92	\$934.04	\$0.00	\$934.04
217 DONATION #05-POLICE	\$1,778.97	\$0.00	\$1,100.00	\$678.97	\$0.00	\$678.97
217 DONATION #05B-DARE	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$1,362.00
217 DONATION #05C-K9	\$0.00	\$6,580.54	\$6,530.00	\$50.54	\$0.00	\$50.54
217 DONATION #06-SENIOR CITIZEN CENTER	\$25,788.66	\$3,875.85	\$4,251.98	\$25,412.53	\$0.00	\$25,412.53
217 DONATION #06B-SEN CIT ACTIVITIES	\$7,857.42	\$8,132.17	\$7,838.88	\$8,150.71	\$0.00	\$8,150.71
217 DONATION #07-MISC GENERAL	\$251.97	\$100.00	\$0.00	\$351.97	\$0.00	\$351.97
217 DONATION #08-HANES MUSEUM	\$1,561.85	\$3,255.27	\$0.00	\$4,817.12	\$0.00	\$4,817.12
217 DONATION #09-PARK	\$21,993.21	\$15,937.35	\$12,495.64	\$25,434.92	\$0.00	\$25,434.92
217 DONATION #09B-AQUATIC CENTER	\$24,416.62	\$4,690.00	\$0.00	\$29,106.62	\$0.00	\$29,106.62
217 DONATION #09C-DOG PARK	\$1,628.60	\$1,560.00	\$3,098.00	\$90.60	\$0.00	\$90.60
217 DONATION #10-PARK VENDING MACHINE	\$65.54	\$1,017.55	\$537.12	\$545.97	\$0.00	\$545.97

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
444 ECONOMIC DEVELOPMENT OPERATING	\$1,355,296.24	\$2,316,125.15	\$1,429,205.80	\$2,242,215.59	\$0.00	\$2,242,215.59
270 FED GRANT #06C-BLOCK GRANT 2006	\$1.70	\$0.15	\$1.85	\$0.00	\$0.00	\$0.00
277 FED GRANTS #01-AIRPORT IMPR MISC	\$3,322.42	\$0.00	\$0.00	\$3,322.42	\$0.00	\$3,322.42
277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$1,128.05	\$48,232.75	\$49,469.75	\$-108.95	\$0.00	\$-108.95
277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$34,801.00	\$35,726.36	\$34,272.45	\$36,254.91	\$0.00	\$36,254.91
277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$0.00	\$63,772.56	\$63,382.50	\$390.06	\$0.00	\$390.06
277 FED GRANTS #01D-LAND ACQUISITION	\$0.00	\$689,938.00	\$673,510.50	\$16,427.50	\$0.00	\$16,427.50
278 FED GRANTS #02-FLOOD HAZ MITIGATION	\$770.05	\$0.00	\$0.00	\$770.05	\$0.00	\$770.05
276 FED GRANTS #03-TRENCH RESCUE EQUIP	\$3,619.96	\$1,850.00	\$5,470.00	\$-0.04	\$0.00	\$-0.04
270 FED GRANTS #04A-SENIOR CENTER	\$993,552.37	\$126,470.00	\$996,235.54	\$123,786.83	\$0.00	\$123,786.83
270 FED GRANTS #04B-WALK OF EXCELLENCE	\$0.00	\$56,191.40	\$55,867.00	\$324.40	\$0.00	\$324.40
275 FED GRANTS #05A-OTHERS	\$1,122.23	\$3,900.00	\$3,900.00	\$1,122.23	\$0.00	\$1,122.23
275 FED GRANTS #05B-INT CR AG CHILDR	\$-2,997.48	\$22,567.97	\$23,819.77	\$-4,249.28	\$0.00	\$-4,249.28
275 FED GRANTS #05C-RADIOBREATHG TST	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	\$0.00	\$97,781.00	\$97,781.00	\$0.00	\$0.00	\$0.00
275 FED GRANTS #05E-MOTORCYCLE RADAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
270 FED GRANTS #06-BLOCK GRANT 2007	\$14,099.20	\$118.26	\$14,216.39	\$1.07	\$0.00	\$1.07
270 FED GRANTS #06B-BLOCK GRANT 2008	\$0.00	\$10,624.13	\$7,445.18	\$3,178.95	\$0.00	\$3,178.95
271 FED GRANTS #07A-OPER PULLOVERBCC	\$-5,590.91	\$33,234.45	\$32,895.96	\$-5,252.42	\$0.00	\$-5,252.42
272 FED GRANTS #07B-DUI GRANT	\$57.94	\$12,635.60	\$13,565.71	\$-872.17	\$0.00	\$-872.17
274 FED GRANTS #07C-BULLET PROOF VEST	\$-1,532.22	\$6,288.11	\$4,755.89	\$0.00	\$0.00	\$0.00
273 FED GRANTS #08A-BYRNE GRANT 2007	\$2,920.91	\$0.00	\$2,848.39	\$72.52	\$0.00	\$72.52

**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>						
273 FED GRANTS #08B-BYRNE GRANT 2008	\$0.00	\$51,789.00	\$51,861.52	\$-72.52	\$0.00	\$-72.52
279 FED GRANTS #09-TRANSPORTATION	\$49,265.00	\$0.00	\$0.00	\$49,265.00	\$0.00	\$49,265.00
233 LAW ENFORCEMENT CONTINUING ED	\$22,140.92	\$38,643.90	\$4,602.80	\$56,182.02	\$0.00	\$56,182.02
270 LOCAL GRANTS-KABOOM PLAYGROUND	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
270 LOCAL GRANTS-MAYORS COUNCIL	\$3,943.58	\$200.00	\$608.67	\$3,534.91	\$0.00	\$3,534.91
202 LOCAL ROAD AND STREET	\$604,640.12	\$431,108.42	\$313,746.96	\$722,001.58	\$0.00	\$722,001.58
201 MOTOR VEHICLE HIGHWAY	\$3,235,862.70	\$2,120,364.77	\$3,618,809.52	\$1,737,417.95	\$0.00	\$1,737,417.95
204 PARKS AND RECREATION	\$840,016.20	\$3,313,629.93	\$2,713,741.16	\$1,439,904.97	\$0.00	\$1,439,904.97
220 PLAN COMMISSION	\$222,860.95	\$377,554.43	\$335,706.07	\$264,709.31	\$0.00	\$264,709.31
285 SPECIAL REVENUE - KGOV	\$0.00	\$31,250.00	\$26,575.00	\$4,675.00	\$0.00	\$4,675.00
280 SPECIAL REVENUE - OTHER	\$134,722.73	\$3,700.00	\$0.00	\$138,422.73	\$0.00	\$138,422.73
<b>Total by Fund Type:</b>	<b>\$8,105,574.89</b>	<b>\$12,435,527.13</b>	<b>\$12,924,724.62</b>	<b>\$7,616,377.40</b>	<b>\$0.00</b>	<b>\$7,616,377.40</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$469,253.80	\$149,961.41	\$0.00	\$619,215.21	\$0.00	\$619,215.21
<b>Total by Fund Type:</b>	<b>\$469,253.80</b>	<b>\$149,961.41</b>	<b>\$0.00</b>	<b>\$619,215.21</b>	<b>\$0.00</b>	<b>\$619,215.21</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
504 SELF-INSURANCE	\$2,970,232.98	\$10,365,420.72	\$9,666,839.64	\$3,668,814.06	\$0.00	\$3,668,814.06
<b>Total by Fund Type:</b>	<b>\$2,970,232.98</b>	<b>\$10,365,420.72</b>	<b>\$9,666,839.64</b>	<b>\$3,668,814.06</b>	<b>\$0.00</b>	<b>\$3,668,814.06</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$1,330,870.49	\$5,476,817.28	\$4,598,940.80	\$2,208,746.97	\$0.00	\$2,208,746.97
703 POLICE PENSION	\$595,504.50	\$3,564,427.86	\$2,999,620.35	\$1,160,312.01	\$0.00	\$1,160,312.01
<b>Total by Fund Type:</b>	<b>\$1,926,374.99</b>	<b>\$9,041,245.14</b>	<b>\$7,598,561.15</b>	<b>\$3,369,058.98</b>	<b>\$0.00</b>	<b>\$3,369,058.98</b>
<b>FUND TYPE: AGENCY</b>						
711 BARRETT LAW REVOLVING	\$133,396.03	\$59,428.64	\$174,811.75	\$18,012.92	\$0.00	\$18,012.92
710 BARRETT LAW SURPLUS	\$119,417.15	\$41,899.24	\$55,499.95	\$105,816.44	\$0.00	\$105,816.44
713 CEMETERY TRUST	\$3,702.96	\$83.57	\$85.60	\$3,700.93	\$0.00	\$3,700.93

**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>						
716 CERTIFIED TECHNOLOGY PARK	\$0.00	\$96,214.00	\$96,214.00	\$0.00	\$0.00	\$0.00
714 EDA REVOLVING LOAN FUND	\$1,441,579.85	\$60,923.05	\$15,621.00	\$1,486,881.90	\$0.00	\$1,486,881.90
701 PAYROLL	\$1,439,606.57	\$2,199.55	\$182,649.23	\$1,259,156.89	\$0.00	\$1,259,156.89
717 TECHNOLOGY DEVELOPMENT FUND	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY - HCLCC OPERATING	\$-5.15	\$8,149.28	\$8,144.13	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-COMM DRUG FOUND	\$1,185.86	\$0.00	\$0.00	\$1,185.86	\$0.00	\$1,185.86
715 TRUST_AGENCY-FTA-3 IN-90-X335	\$0.00	\$64,687.00	\$64,687.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-7 IN-90-X526	\$0.00	\$269,289.00	\$269,289.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-FTA-8 IN-90-X553	\$0.00	\$474,729.00	\$474,729.00	\$0.00	\$0.00	\$0.00
715 TRUST_AGENCY-HCLCC GAMBLG REDUCTN	\$5,427.05	\$0.00	\$0.00	\$5,427.05	\$0.00	\$5,427.05
715 TRUST_AGENCY-MAYOR'S COMM COUNCIL	\$843.94	\$100.00	\$0.00	\$943.94	\$0.00	\$943.94
715 TRUST AND AGENCY, OTHER	\$23,221.72	\$0.00	\$0.00	\$23,221.72	\$0.00	\$23,221.72
712 UPI TRUST FUND	\$197.62	\$0.00	\$0.00	\$197.62	\$0.00	\$197.62
<b>Total by Fund Type:</b>	<b>\$3,168,573.60</b>	<b>\$1,797,702.33</b>	<b>\$2,061,730.66</b>	<b>\$2,904,545.27</b>	<b>\$0.00</b>	<b>\$2,904,545.27</b>

<b>Subtotal All Funds:</b>	<b>\$18,509,056.40</b>	<b>\$74,470,904.34</b>	<b>\$68,983,793.03</b>	<b>\$23,996,167.71</b>	<b>\$0.00</b>	<b>\$23,996,167.71</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,057,603.37				
Transfers Out				\$1,057,603.37		
<b>Net Receipts and Disbursements</b>		<b>\$73,413,300.97</b>		<b>\$67,926,189.66</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>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,076,875.02	\$2,590,041.66	\$2,585,250.00	\$1,081,666.68	\$0.00	\$1,081,666.68
606 WASTEWATER UTILITY-CONSTRUCTION	\$4,199,103.03	\$5,232,758.92	\$4,866,226.57	\$4,565,635.38	\$0.00	\$4,565,635.38
607 WASTEWATER UTILITY-DEBT RESERVE	\$1,614,150.00	\$0.00	\$0.00	\$1,614,150.00	\$0.00	\$1,614,150.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,124,290.83	\$67,087.31	\$0.00	\$2,191,378.14	\$0.00	\$2,191,378.14
606 WASTEWATER UTILITY-EXT _ BETTERMENT	\$1,490,562.31	\$149,090.00	\$0.00	\$1,639,652.31	\$0.00	\$1,639,652.31
606 WASTEWATER UTILITY-OPERATING	\$4,774,325.66	\$15,106,300.02	\$13,717,544.77	\$6,163,080.91	\$0.00	\$6,163,080.91
606 WASTEWATER UTILITY-OTHER #1	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total by Fund Type:</b>	<b>\$16,279,306.85</b>	<b>\$23,145,277.91</b>	<b>\$21,169,021.34</b>	<b>\$18,255,563.42</b>	<b>\$0.00</b>	<b>\$18,255,563.42</b>

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<b>Subtotal All Funds:</b>	<b>\$16,279,306.85</b>	<b>\$23,145,277.91</b>	<b>\$21,169,021.34</b>	<b>\$18,255,563.42</b>	<b>\$0.00</b>	<b>\$18,255,563.42</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$2,590,041.66		
Transfers Out			\$2,590,041.66
<b>Net Receipts and Disbursements</b>	<b>\$20,555,236.25</b>	<b>\$18,578,979.68</b>	

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

## PART 2 - RECEIPTS

UNIT NAME: KOKOMO CIVIL CITY

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3110000	GENERAL PROPERTY TAXES	\$27,132,602.39
	<b>Total for: TAXES</b>	<b>\$27,132,602.39</b>
3220200	DOG TAX LICENSES	\$987.00
3220100	BUILDING AND PLANNING PERMITS	\$27,297.78
3210000	PERMITS, OTHER	\$18,644.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$46,928.78</b>
3340000	STATE GRANTS-GENERAL GOVERNMENT	\$292,053.00
3351200	ABC EXCISE TAX DISTRIBUTION	\$36,074.38
3350200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$93,328.19
3350300	CIGARETTE TAX DISTR-GENERAL FUND	\$40,898.56
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$111,430.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,445,310.58
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$108,204.36
3120500	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,176,648.00
3351300	RIVERBOAT REVENUE SHARING	\$289,269.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,593,216.77</b>
3410100	SALE OF MAPS AND PUBLICATIONS	\$28.00
3490310	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$50,000.00
3490800	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$250,820.69
3490900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$53,333.32
3410700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,865.01
3430100	PARKING METER RECEIPTS	\$42,028.31
3410400	EMERGENCY MEDICAL SERVICE FEES	\$315,895.38
3390000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$352,894.00
3490510	FEDERAL REIMBURSEMENTS FOR SERVICES	\$45,951.10
3490520	FEDERAL REIMBURSEMENTS FOR SERVICES	\$33,593.27
3490700	COUNTY REIMBURSEMENT FOR SERVICES	\$201,858.40
3440200	CHARGES FOR SERVICES-OTHER	\$6,850.49
3440600	CHARGES FOR SERVICES-OTHER	\$85.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,358,202.97</b>
3510100	ORDINANCE VIOLATIONS	\$141,940.25
3530000	COURT COSTS	\$20,895.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$162,835.32</b>
3610000	INTEREST EARNED	\$148,339.19
3670200	CONTRIBUTIONS AND DONATIONS	\$13,225.17
3650000	MISCELLANEOUS REVENUE-OTHER	\$124,105.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$285,670.18</b>
3910000	TRANSFER OF FUNDS-OTHER	\$902,736.03
3920000	SALE OF CAPITAL ASSETS	\$16,176.50

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
3995000	INSURANCE REIMBURSEMENTS	\$111,154.96
3910000	REIMBURSEMENTS-OTHER	\$1,676.95
2380000	OTHER FINANCING SOURCES	\$2,069,846.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,101,591.20</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$40,681,047.61</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
3350000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,287,431.30
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$650,979.12
3120700	WHEEL TAX INTERGOVERNMENTAL	\$32,184.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,970,594.48</b>
3490610	SWEEPING STREETS	\$2,760.00
3490620	STATE REIMBURSEMENTS FOR SERVICES	\$139,491.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$142,251.35</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$2,866.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,866.14</b>
3920000	SALE OF CAPITAL ASSETS	\$4,652.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,652.80</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,120,364.77</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
3350800	LOCAL ROAD AND STREET DISTRIBUTION	\$431,108.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$431,108.42</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$431,108.42</b>
Fund: <u>205 CEMETERY OPERATING</u>		
3110000	GENERAL PROPERTY TAXES	\$267,709.38
	<b>Total for: TAXES</b>	<b>\$267,709.38</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,091.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,154.29
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,059.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,304.97</b>
3650000	CEMETERY RECEIPTS	\$89,166.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,166.13</b>
3440200	FINES AND FEES-OTHER	\$90.04
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$90.04</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$11,546.42
	INSURANCE REIMBURSEMENTS	\$3,004.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,550.89</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$387,821.41</b>
Fund: <u>206 AVIATION</u>		
3110000	GENERAL PROPERTY TAXES	\$429,679.45
	<b>Total for: TAXES</b>	<b>\$429,679.45</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,753.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,732.66
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,701.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,187.56</b>
3490000	AIRPORT RECEIPTS	\$136,485.45
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,485.45</b>
3440200	FINES AND FEES-OTHER	\$141.28
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$141.28</b>
3910000	TRANSFER OF FUNDS-OTHER	\$85,719.34
2380000	NET PROCEEDS FROM BORROWINGS	\$14,382.38
3920000	SALE OF CAPITAL ASSETS	\$601.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,702.97</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$693,196.71</b>
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>		
3120600	CEDIT INTERGOVERNMENTAL	\$2,315,987.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,315,987.33</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$137.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$137.82</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$2,316,125.15</b>
Fund: <u>241 BUILDING DEMOLITION</u>		
3910000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,916.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,916.00</b>
<b>TOTAL RECEIPTS FOR 241 BUILDING DEMOLITION</b>		<b>\$1,916.00</b>
Fund: <u>220 PLAN COMMISSION</u>		
3110000	GENERAL PROPERTY TAXES	\$159,831.23
	<b>Total for: TAXES</b>	<b>\$159,831.23</b>
3220000	BUILDING AND PLANNING PERMITS	\$53,311.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$53,311.80</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$651.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,435.37
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$631.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,717.89</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>220 PLAN COMMISSION</u>		
3410000	SALE OF MAPS AND PUBLICATIONS	\$238.70
3490000	COUNTY REIMBURSEMENT FOR SERVICES	\$146,402.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$146,641.43</b>
3440200	FINES AND FEES-OTHER	\$57.10
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$57.10</b>
3650000	INTEREST EARNED	\$905.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$905.07</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$7,089.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,089.91</b>
	<b>TOTAL RECEIPTS FOR 220 PLAN COMMISSION</b>	<b>\$377,554.43</b>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>		
	FED. GRANTS-HOUSING AND RENEWAL	\$948,558.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$948,558.05</b>
3910000	REIMBURSEMENTS-OTHER	\$2,234.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,234.27</b>
	<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>	<b>\$950,792.32</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
3420200	GUN PERMITS	\$23,450.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$23,450.00</b>
3420100	ACCIDENT REPORT COPIES	\$7,445.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,445.00</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$7,748.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,748.90</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$38,643.90</b>
Fund: <u>204 PARKS AND RECREATION</u>		
3310000	GENERAL PROPERTY TAXES	\$2,614,681.62
	<b>Total for: TAXES</b>	<b>\$2,614,681.62</b>
3120100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,715.00
3120200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$138,969.41
3120800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,404.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$160,088.47</b>
3490400	PARK RECEIPTS	\$81,976.00
3470100	SWIMMING POOL RECEIPTS	\$232,718.50
3470200	CONCESSION STANDS	\$74,930.35
3470300	RENTAL OF PROPERTY (RECREATION)	\$17,286.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$406,911.37</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
3440200	FINES AND FEES-OTHER	\$749.60
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$749.60</b>
3650000	MISCELLANEOUS REVENUE-OTHER	\$15,404.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,404.78</b>
2380000	NET PROCEEDS FROM BORROWINGS	\$110,602.49
	SALE OF CAPITAL ASSETS	\$5,191.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$115,794.09</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$3,313,629.93</b>
Fund:	<u>207 AVIATION #2</u>	
3490200	AIRPORT RECEIPTS	\$330,162.23
3650000	AIRPORT RECEIPTS	\$1,185.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$331,347.29</b>
	<b>TOTAL RECEIPTS FOR 207 AVIATION #2</b>	<b>\$331,347.29</b>
Fund:	<u>217 DONATION #01-COURT DRUG RESTITUTION</u>	
	COURT RECEIPTS	\$23,665.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,665.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #01-COURT DRUG RESTITUTION</b>	<b>\$23,665.00</b>
Fund:	<u>217 DONATION #02-EARLY LEARNING CTR</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$358.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$358.31</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #02-EARLY LEARNING CTR</b>	<b>\$358.31</b>
Fund:	<u>217 DONATION #03-EMERGENCY MANAGEMENT</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$12,106.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,106.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #03-EMERGENCY MANAGEMENT</b>	<b>\$12,106.00</b>
Fund:	<u>217 DONATION #04-FIRE</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,020.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,020.07</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #04-FIRE</b>	<b>\$3,020.07</b>
Fund:	<u>217 DONATION #04B-ARSON DOG</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$1,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,550.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 217 DONATION #04B-ARSON DOG</b>	<b>\$1,550.00</b>
Fund:	<u>217 DONATION #06-SENIOR CITIZEN CENTER</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,875.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,875.85</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #06-SENIOR CITIZEN CENTER</b>	<b>\$3,875.85</b>
Fund:	<u>217 DONATION #06B-SEN CIT ACTIVITIES</u>	
3490400	PLAN MEMBERS CONTRIBUTIONS	\$8,132.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,132.17</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #06B-SEN CIT ACTIVITIES</b>	<b>\$8,132.17</b>
Fund:	<u>217 DONATION #07-MISC GENERAL</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #07-MISC GENERAL</b>	<b>\$100.00</b>
Fund:	<u>217 DONATION #08-HANES MUSEUM</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$3,255.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,255.27</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #08-HANES MUSEUM</b>	<b>\$3,255.27</b>
Fund:	<u>217 DONATION #09-PARK</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$15,937.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,937.35</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09-PARK</b>	<b>\$15,937.35</b>
Fund:	<u>217 DONATION #09B-AQUATIC CENTER</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$4,690.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,690.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09B-AQUATIC CENTER</b>	<b>\$4,690.00</b>
Fund:	<u>217 DONATION #09C-DOG PARK</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$1,560.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,560.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATION #09C-DOG PARK</b>	<b>\$1,560.00</b>
Fund:	<u>217 DONATION #10-PARK VENDING MACHINE</u>	
3650000	MISCELLANEOUS REVENUE-OTHER	\$1,017.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,017.55</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: KOKOMO CIVIL CITYCOUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 217 DONATION #10-PARK VENDING MACHINE</b>		<b>\$1,017.55</b>
Fund:	<u>217 DONATION #05C-K9</u>	
3670600	CONTRIBUTIONS AND DONATIONS	\$6,580.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,580.54</b>
<b>TOTAL RECEIPTS FOR 217 DONATION #05C-K9</b>		<b>\$6,580.54</b>
Fund:	<u>277 FED GRANTS #01B-ACQUIRED LND RWY 5</u>	
3310000	FEDERAL GRANTS-OTHER	\$626.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$626.36</b>
3370000	TRANSFER OF FUNDS-OTHER	\$35,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,100.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01B-ACQUIRED LND RWY 5</b>		<b>\$35,726.36</b>
Fund:	<u>277 FED GRANTS #01C-APRON RECONSTRUCTIO</u>	
3310000	FEDERAL GRANTS-OTHER	\$61,797.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,797.56</b>
3370000	TRANSFER OF FUNDS-OTHER	\$1,975.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,975.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01C-APRON RECONSTRUCTIO</b>		<b>\$63,772.56</b>
Fund:	<u>277 FED GRANTS #01D-LAND ACQUISITION</u>	
3310000	FEDERAL GRANTS-OTHER	\$657,865.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$657,865.00</b>
3370000	TRANSFER OF FUNDS-OTHER	\$32,073.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,073.00</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01D-LAND ACQUISITION</b>		<b>\$689,938.00</b>
Fund:	<u>276 FED GRANTS #03-TRENCH RESCUE EQUIP</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$1,850.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 276 FED GRANTS #03-TRENCH RESCUE EQUIP</b>		<b>\$1,850.00</b>
Fund:	<u>270 FED GRANTS #04A-SENIOR CENTER</u>	
3310000	STATE GRANTS-GENERAL GOVERNMENT	\$75,494.00
3310000	LOCAL GOVERNMENT GRANT-OTHER	\$20,976.00
3370000	LOCAL GOVERNMENT GRANT-OTHER	\$30,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$126,470.00</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04A-SENIOR CENTER</b>		<b>\$126,470.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 FED GRANTS #04B-WALK OF EXCELLENCE</u>	
3310000	FED. GRANTS-PARK AND RECREATION	\$56,191.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,191.40</b>
	<b>TOTAL RECEIPTS FOR 270 FED GRANTS #04B-WALK OF EXCELLENCE</b>	<b>\$56,191.40</b>
Fund:	<u>275 FED GRANTS #05A-OTHERS</u>	
3770000	OTHER CONTRIBUTIONS	\$3,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,900.00</b>
	<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05A-OTHERS</b>	<b>\$3,900.00</b>
Fund:	<u>275 FED GRANTS #05B-INT CR AG CHILDR</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$22,567.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,567.97</b>
	<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05B-INT CR AG CHILDR</b>	<b>\$22,567.97</b>
Fund:	<u>275 FED GRANTS #05C-RADIOBREATHG TST</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05C-RADIOBREATHG TST</b>	<b>\$10,000.00</b>
Fund:	<u>275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$97,781.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$97,781.00</b>
	<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05D-EXPLOSI MITIGATN EQ</b>	<b>\$97,781.00</b>
Fund:	<u>270 FED GRANTS #06-BLOCK GRANT 2007</u>	
3610000	INTEREST EARNED	\$118.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$118.26</b>
	<b>TOTAL RECEIPTS FOR 270 FED GRANTS #06-BLOCK GRANT 2007</b>	<b>\$118.26</b>
Fund:	<u>270 FED GRANTS #06B-BLOCK GRANT 2008</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$10,613.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,613.00</b>
3610000	INTEREST EARNED	\$11.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$11.13</b>
	<b>TOTAL RECEIPTS FOR 270 FED GRANTS #06B-BLOCK GRANT 2008</b>	<b>\$10,624.13</b>
Fund:	<u>271 FED GRANTS #07A-OPER PULLOVERBCC</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$33,234.45

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$33,234.45</b>
<b>TOTAL RECEIPTS FOR 271 FED GRANTS #07A-OPER PULLOVERBCC</b>		<b>\$33,234.45</b>
Fund:	<u>272 FED GRANTS #07B-DUI GRANT</u>	
	FED. GRANTS-PUBLIC SAFETY	\$12,635.60
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$12,635.60</b>
<b>TOTAL RECEIPTS FOR 272 FED GRANTS #07B-DUI GRANT</b>		<b>\$12,635.60</b>
Fund:	<u>274 FED GRANTS #07C-BULLET PROOF VEST</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$6,288.11
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$6,288.11</b>
<b>TOTAL RECEIPTS FOR 274 FED GRANTS #07C-BULLET PROOF VEST</b>		<b>\$6,288.11</b>
Fund:	<u>273 FED GRANTS #08B-BYRNE GRANT 2008</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$51,789.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$51,789.00</b>
<b>TOTAL RECEIPTS FOR 273 FED GRANTS #08B-BYRNE GRANT 2008</b>		<b>\$51,789.00</b>
Fund:	<u>270 FED GRANT #06C-BLOCK GRANT 2006</u>	
3610000	INTEREST EARNED	\$0.15
<b>Total for: MISCELLANEOUS</b>		<b>\$0.15</b>
<b>TOTAL RECEIPTS FOR 270 FED GRANT #06C-BLOCK GRANT 2006</b>		<b>\$0.15</b>
Fund:	<u>275 FED GRANTS #05E-MOTORCYCLE RADAR</u>	
3310000	FED. GRANTS-PUBLIC SAFETY	\$5,000.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 275 FED GRANTS #05E-MOTORCYCLE RADAR</b>		<b>\$5,000.00</b>
Fund:	<u>270 LOCAL GRANTS-MAYORS COUNCIL</u>	
3650000	OTHER CONTRIBUTIONS	\$200.00
<b>Total for: MISCELLANEOUS</b>		<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 270 LOCAL GRANTS-MAYORS COUNCIL</b>		<b>\$200.00</b>
Fund:	<u>270 LOCAL GRANTS-KABOOM PLAYGROUND</u>	
3370000	CONTRIBUTIONS AND DONATIONS	\$20,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 270 LOCAL GRANTS-KABOOM PLAYGROUND</b>		<b>\$20,000.00</b>
Fund:	<u>277 FED GRANTS #01A-RUNWAY EXT PLANNING</u>	
3310000	FEDERAL GRANTS-OTHER	\$48,232.75

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$48,232.75</b>
<b>TOTAL RECEIPTS FOR 277 FED GRANTS #01A-RUNWAY EXT PLANNING</b>		<b>\$48,232.75</b>
Fund: <u>210 CONTINUING THROUGHFARE</u>		
2380000	NET PROCEEDS FROM BORROWINGS	\$55,908.95
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$55,908.95</b>
<b>TOTAL RECEIPTS FOR 210 CONTINUING THROUGHFARE</b>		<b>\$55,908.95</b>
Fund: <u>285 SPECIAL REVENUE - KGOV</u>		
3370000	CONTRIBUTIONS AND DONATIONS	\$31,200.00
3650000	MISCELLANEOUS REVENUE-OTHER	\$50.00
<b>Total for: MISCELLANEOUS</b>		<b>\$31,250.00</b>
<b>TOTAL RECEIPTS FOR 285 SPECIAL REVENUE - KGOV</b>		<b>\$31,250.00</b>
Fund: <u>280 SPECIAL REVENUE - OTHER</u>		
3650000	RENTAL OF PROPERTY (RECREATION)	\$3,700.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,700.00</b>
<b>TOTAL RECEIPTS FOR 280 SPECIAL REVENUE - OTHER</b>		<b>\$3,700.00</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
3350400	CIGARETTE TAX DISTR-CCI FUND	\$149,961.41
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$149,961.41</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$149,961.41</b>
Fund: <u>504 SELF-INSURANCE</u>		
3610000	INTEREST EARNED	\$68,535.87
3650000	MISCELLANEOUS REVENUE-OTHER	\$63,550.60
3994000	MISCELLANEOUS REVENUE-OTHER	\$1,232,105.17
3910000	MISCELLANEOUS REVENUE-OTHER	\$8,793,913.94
3995000	MISCELLANEOUS REVENUE-OTHER	\$207,315.14
<b>Total for: MISCELLANEOUS</b>		<b>\$10,365,420.72</b>
<b>TOTAL RECEIPTS FOR 504 SELF-INSURANCE</b>		<b>\$10,365,420.72</b>
Fund: <u>703 POLICE PENSION</u>		
3610000	INTEREST EARNED	\$7,918.83
3440200	INTEREST EARNED	\$553.43
3110000	EMPLOYER CONTRIBUTIONS	\$1,814,981.23
3120100	EMPLOYER CONTRIBUTIONS	\$7,418.00
3120200	EMPLOYER CONTRIBUTIONS	\$96,220.59
3120800	EMPLOYER CONTRIBUTIONS	\$7,203.64

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KOKOMO CIVIL CITY  
COUNTY: HOWARD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
3350600	STATE CONTRIBUTIONS	\$1,572,602.63
2380000	STATE CONTRIBUTIONS	\$57,529.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,564,427.86</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$3,564,427.86</b>
Fund: <u>702 FIRE PENSION</u>		
3610000	INTEREST EARNED	\$11,878.25
3440200	INTEREST EARNED	\$885.78
3110000	EMPLOYER CONTRIBUTIONS	\$2,825,675.39
3120100	EMPLOYER CONTRIBUTIONS	\$11,542.00
3120200	EMPLOYER CONTRIBUTIONS	\$149,692.37
3120800	EMPLOYER CONTRIBUTIONS	\$11,206.84
3990000	PLAN MEMBERS CONTRIBUTIONS	\$886.72
3350500	STATE CONTRIBUTIONS	\$2,358,903.94
2380000	STATE CONTRIBUTIONS	\$106,145.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,476,817.28</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>		<b>\$5,476,817.28</b>
Fund: <u>701 PAYROLL</u>		
3610000	AGENCY FUND ADDITIONS	\$2,199.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,199.55</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$2,199.55</b>
Fund: <u>710 BARRETT LAW SURPLUS</u>		
	AGENCY FUND ADDITIONS	\$41,899.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,899.24</b>
<b>TOTAL RECEIPTS FOR 710 BARRETT LAW SURPLUS</b>		<b>\$41,899.24</b>
Fund: <u>713 CEMETERY TRUST</u>		
	AGENCY FUND ADDITIONS	\$83.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83.57</b>
<b>TOTAL RECEIPTS FOR 713 CEMETERY TRUST</b>		<b>\$83.57</b>
Fund: <u>714 EDA REVOLVING LOAN FUND</u>		
1150000	AGENCY FUND ADDITIONS	\$22,876.94
3630000	AGENCY FUND ADDITIONS	\$6,139.75
3650000	AGENCY FUND ADDITIONS	\$5,600.00
3610000	AGENCY FUND ADDITIONS	\$14,467.01

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>714 EDA REVOLVING LOAN FUND</u>	
3611200	AGENCY FUND ADDITIONS	\$11,839.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,923.05</b>
	<b>TOTAL RECEIPTS FOR 714 EDA REVOLVING LOAN FUND</b>	<b>\$60,923.05</b>
Fund:	<u>715 TRUST AGENCY-MAYOR'S COMM COUNCIL</u>	
3370000	AGENCY FUND ADDITIONS	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-MAYOR'S COMM COUNCIL</b>	<b>\$100.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-7 IN-90-X526</u>	
3310000	AGENCY FUND ADDITIONS	\$269,289.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$269,289.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-7 IN-90-X526</b>	<b>\$269,289.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-8 IN-90-X553</u>	
3310000	AGENCY FUND ADDITIONS	\$474,729.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$474,729.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-8 IN-90-X553</b>	<b>\$474,729.00</b>
Fund:	<u>715 TRUST AGENCY-FTA-3 IN-90-X335</u>	
3310000	AGENCY FUND ADDITIONS	\$64,687.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,687.00</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY-FTA-3 IN-90-X335</b>	<b>\$64,687.00</b>
Fund:	<u>715 TRUST AGENCY - HCLCC OPERATING</u>	
3370000	AGENCY FUND ADDITIONS	\$8,149.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,149.28</b>
	<b>TOTAL RECEIPTS FOR 715 TRUST AGENCY - HCLCC OPERATING</b>	<b>\$8,149.28</b>
Fund:	<u>711 BARRETT LAW REVOLVING</u>	
	AGENCY FUND ADDITIONS	\$59,428.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$59,428.64</b>
	<b>TOTAL RECEIPTS FOR 711 BARRETT LAW REVOLVING</b>	<b>\$59,428.64</b>
Fund:	<u>716 CERTIIFED TECHNOLOGY PARK</u>	
3340000	AGENCY FUND ADDITIONS	\$96,214.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,214.00</b>
	<b>TOTAL RECEIPTS FOR 716 CERTIIFED TECHNOLOGY PARK</b>	<b>\$96,214.00</b>

UNIT NAME: KOKOMO CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>717 TECHNOLOGY DEVELOPMENT FUND</u>	
3340000	AGENCY FUND ADDITIONS	\$720,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720,000.00</b>
	<b>TOTAL RECEIPTS FOR 717 TECHNOLOGY DEVELOPMENT FUND</b>	<b>\$720,000.00</b>
	<b>Total Receipts:</b>	<b>\$74,470,904.34</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 1  
COUNTY: HOWARD COUNTY  
UNIT NAME: KOKOMO CIVIL CITY

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$693,099.40
	SUPPLIES		\$954,082.04
	OTHER SERVICES AND CHARGES		\$1,780,021.82
	CAPITAL OUTLAY		\$191,606.26
	<b>TOTAL</b>		<b>\$3,618,809.52</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$313,746.96
	<b>TOTAL</b>		<b>\$313,746.96</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$321,899.51
	SUPPLIES		\$18,245.70
	OTHER SERVICES AND CHARGES		\$39,988.69
	CAPITAL OUTLAY		\$7,734.00
	<b>TOTAL</b>		<b>\$387,867.90</b>

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Fund:	206 AVIATION		
	PERSONAL SERVICES		\$327,013.04
	SUPPLIES		\$36,365.06
	OTHER SERVICES AND CHARGES		\$99,566.03
	CAPITAL OUTLAY		\$2,927.00
	TRANSFER OF FUNDS		\$69,148.00
	<b>TOTAL</b>		<b>\$535,019.13</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$523,282.50
	DEBT SERVICE-PRINCIPAL		\$640,000.00
	DEBT SERVICE-INTEREST		\$108,612.50
	CAPITAL OUTLAY		\$157,310.80
	<b>TOTAL</b>		<b>\$1,429,205.80</b>

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Fund:	220 PLAN COMMISSION		
	PERSONAL SERVICES		\$311,749.07
	SUPPLIES		\$3,835.21
	OTHER SERVICES AND CHARGES		\$18,203.25
	CAPITAL OUTLAY		\$1,918.54
	<b>TOTAL</b>		<b>\$335,706.07</b>

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Fund:	231 COMMUNITY DEVELOPMENT		
	PERSONAL SERVICES		\$194,712.48
	SUPPLIES		\$1,571.28
	OTHER SERVICES AND CHARGES		\$722,750.30
	<b>TOTAL</b>		<b>\$919,034.06</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,602.80
	<b>TOTAL</b>		<b>\$4,602.80</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 2  
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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,729,872.48
	SUPPLIES		\$288,742.45
	OTHER SERVICES AND CHARGES		\$501,927.11
	CAPITAL OUTLAY		\$193,199.12
	<b>TOTAL</b>		<b>\$2,713,741.16</b>

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Fund:	207 AVIATION #2		
	SUPPLIES		\$306,238.03
	OTHER SERVICES AND CHARGES		\$3,723.68
	TRANSFER OF FUNDS		\$85,719.34
	<b>TOTAL</b>		<b>\$395,681.05</b>

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Fund:	217 DONATION #01-COURT DRUG RESTITUTION		
	OTHER SERVICES AND CHARGES		\$5,875.56
	CAPITAL OUTLAY		\$17,591.20
	<b>TOTAL</b>		<b>\$23,466.76</b>

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Fund:	217 DONATION #02-EARLY LEARNING CTR		
	SUPPLIES		\$1,237.47
	<b>TOTAL</b>		<b>\$1,237.47</b>

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Fund:	217 DONATION #03-EMERGENCY MANAGEMENT		
	SUPPLIES		\$10,445.95
	OTHER SERVICES AND CHARGES		\$2,899.35
	<b>TOTAL</b>		<b>\$13,345.30</b>

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Fund:	217 DONATION #04-FIRE		
	OTHER SERVICES AND CHARGES		\$738.03
	<b>TOTAL</b>		<b>\$738.03</b>

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Fund:	217 DONATION #04B-ARSON DOG		
	OTHER SERVICES AND CHARGES		\$3,187.92
	<b>TOTAL</b>		<b>\$3,187.92</b>

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Fund:	217 DONATION #05-POLICE		
	OTHER SERVICES AND CHARGES		\$1,100.00
	<b>TOTAL</b>		<b>\$1,100.00</b>

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Fund:	217 DONATION #06-SENIOR CITIZEN CENTER		
	SUPPLIES		\$27.98
	OTHER SERVICES AND CHARGES		\$4,224.00
	<b>TOTAL</b>		<b>\$4,251.98</b>

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Fund:	217 DONATION #06B-SEN CIT ACTIVITIES		
	SUPPLIES		\$5,789.85
	OTHER SERVICES AND CHARGES		\$2,049.03
	<b>TOTAL</b>		<b>\$7,838.88</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 3  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Fund:	217 DONATION #09-PARK	
	SUPPLIES	\$6,419.64
	OTHER SERVICES AND CHARGES	\$6,076.00
	<b>TOTAL</b>	<b>\$12,495.64</b>
Fund:	217 DONATION #09C-DOG PARK	
	SUPPLIES	\$3,098.00
	<b>TOTAL</b>	<b>\$3,098.00</b>
Fund:	217 DONATION #10-PARK VENDING MACHINE	
	SUPPLIES	\$537.12
	<b>TOTAL</b>	<b>\$537.12</b>
Fund:	217 DONATION #05C-K9	
	OTHER SERVICES AND CHARGES	\$6,530.00
	<b>TOTAL</b>	<b>\$6,530.00</b>
Fund:	277 FED GRANTS #01B-ACQUIRED LND RWY 5	
	OTHER SERVICES AND CHARGES	\$34,272.45
	<b>TOTAL</b>	<b>\$34,272.45</b>
Fund:	277 FED GRANTS #01C-APRON RECONSTRUCTIO	
	OTHER SERVICES AND CHARGES	\$63,382.50
	<b>TOTAL</b>	<b>\$63,382.50</b>
Fund:	277 FED GRANTS #01D-LAND ACQUISITION	
	OTHER SERVICES AND CHARGES	\$673,510.50
	<b>TOTAL</b>	<b>\$673,510.50</b>
Fund:	276 FED GRANTS #03-TRENCH RESCUE EQUIP	
	CAPITAL OUTLAY	\$5,470.00
	<b>TOTAL</b>	<b>\$5,470.00</b>
Fund:	270 FED GRANTS #04A-SENIOR CENTER	
	SUPPLIES	\$23,305.22
	OTHER SERVICES AND CHARGES	\$48,238.32
	CAPITAL OUTLAY	\$24,692.00
	TRANSFER OF FUNDS	\$900,000.00
	<b>TOTAL</b>	<b>\$996,235.54</b>
Fund:	270 FED GRANTS #04B-WALK OF EXCELLENCE	
	OTHER SERVICES AND CHARGES	\$55,867.00
	<b>TOTAL</b>	<b>\$55,867.00</b>
Fund:	275 FED GRANTS #05A-OTHERS	
	CAPITAL OUTLAY	\$3,900.00
	<b>TOTAL</b>	<b>\$3,900.00</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 4  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Fund:	275 FED GRANTS #05B-INT CR AG CHILDR		
	OTHER SERVICES AND CHARGES		\$6,386.08
	CAPITAL OUTLAY		\$17,433.69
	<b>TOTAL</b>		<b>\$23,819.77</b>
Fund:	275 FED GRANTS #05C-RADIOSBREATHG TST		
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	275 FED GRANTS #05D-EXPLOSI MITIGATN EQ		
	CAPITAL OUTLAY		\$97,781.00
	<b>TOTAL</b>		<b>\$97,781.00</b>
Fund:	270 FED GRANTS #06-BLOCK GRANT 2007		
	OTHER SERVICES AND CHARGES		\$4,545.54
	CAPITAL OUTLAY		\$9,670.85
	<b>TOTAL</b>		<b>\$14,216.39</b>
Fund:	270 FED GRANTS #06B-BLOCK GRANT 2008		
	OTHER SERVICES AND CHARGES		\$2,005.01
	CAPITAL OUTLAY		\$5,440.17
	<b>TOTAL</b>		<b>\$7,445.18</b>
Fund:	271 FED GRANTS #07A-OPER PULLOVER_BCC		
	PERSONAL SERVICES		\$21,882.77
	CAPITAL OUTLAY		\$11,013.19
	<b>TOTAL</b>		<b>\$32,895.96</b>
Fund:	272 FED GRANTS #07B-DUI GRANT		
	PERSONAL SERVICES		\$13,565.71
	<b>TOTAL</b>		<b>\$13,565.71</b>
Fund:	274 FED GRANTS #07C-BULLET PROOF VEST		
	SUPPLIES		\$2,019.86
	TRANSFER OF FUNDS		\$2,736.03
	<b>TOTAL</b>		<b>\$4,755.89</b>
Fund:	273 FED GRANTS #08A-BYRNE GRANT 2007		
	OTHER SERVICES AND CHARGES		\$2,848.39
	<b>TOTAL</b>		<b>\$2,848.39</b>
Fund:	273 FED GRANTS #08B-BYRNE GRANT 2008		
	PERSONAL SERVICES		\$17,906.86
	OTHER SERVICES AND CHARGES		\$33,954.66
	<b>TOTAL</b>		<b>\$51,861.52</b>
Fund:	270 FED GRANT #06C-BLOCK GRANT 2006		
	SUPPLIES		\$1.85

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

<b>TOTAL</b>		<b>\$1.85</b>
Fund: 275 FED GRANTS #05E-MOTORCYCLE RADAR		
CAPITAL OUTLAY		\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
Fund: 270 LOCAL GRANTS-MAYORS COUNCIL		
OTHER SERVICES AND CHARGES		\$608.67
<b>TOTAL</b>		<b>\$608.67</b>
Fund: 270 LOCAL GRANTS-KABOOM PLAYGROUND		
OTHER SERVICES AND CHARGES		\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>
Fund: 277 FED GRANTS #01A-RUNWAY EXT PLANNING		
OTHER SERVICES AND CHARGES		\$49,469.75
<b>TOTAL</b>		<b>\$49,469.75</b>
Fund: 285 SPECIAL REVENUE - KGOV		
SUPPLIES		\$706.46
CAPITAL OUTLAY		\$25,868.54
<b>TOTAL</b>		<b>\$26,575.00</b>
Fund: 504 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$9,666,839.64
<b>TOTAL</b>		<b>\$9,666,839.64</b>
Fund: 703 POLICE PENSION		
BENEFITS		\$2,989,882.54
ADMINISTRATIVE AND GENERAL		\$9,737.81
<b>TOTAL</b>		<b>\$2,999,620.35</b>
Fund: 702 FIRE PENSION		
BENEFITS		\$4,589,202.99
ADMINISTRATIVE AND GENERAL		\$9,737.81
<b>TOTAL</b>		<b>\$4,598,940.80</b>
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$182,649.23
<b>TOTAL</b>		<b>\$182,649.23</b>
Fund: 710 BARRETT LAW SURPLUS		
AGENCY FUND DEDUCTIONS		\$55,499.95
<b>TOTAL</b>		<b>\$55,499.95</b>
Fund: 713 CEMETERY TRUST		
AGENCY FUND DEDUCTIONS		\$85.60
<b>TOTAL</b>		<b>\$85.60</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: HOWARD COUNTY  
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Fund:	714 EDA REVOLVING LOAN FUND		
	AGENCY FUND DEDUCTIONS		\$15,621.00
	<b>TOTAL</b>		<b>\$15,621.00</b>

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Fund:	715 TRUST _AGENCY-FTA-7 IN-90-X526		
	AGENCY FUND DEDUCTIONS		\$269,289.00
	<b>TOTAL</b>		<b>\$269,289.00</b>

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Fund:	715 TRUST _AGENCY-FTA-8 IN-90-X553		
	AGENCY FUND DEDUCTIONS		\$474,729.00
	<b>TOTAL</b>		<b>\$474,729.00</b>

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Fund:	715 TRUST _AGENCY-FTA-3 IN-90-X335		
	AGENCY FUND DEDUCTIONS		\$64,687.00
	<b>TOTAL</b>		<b>\$64,687.00</b>

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Fund:	715 TRUST _AGENCY - HCLCC OPERATING		
	AGENCY FUND DEDUCTIONS		\$8,144.13
	<b>TOTAL</b>		<b>\$8,144.13</b>

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Fund:	711 BARRETT LAW REVOLVING		
	AGENCY FUND DEDUCTIONS		\$174,811.75
	<b>TOTAL</b>		<b>\$174,811.75</b>

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Fund:	716 CERTIIFED TECHNOLOGY PARK		
	AGENCY FUND DEDUCTIONS		\$96,214.00
	<b>TOTAL</b>		<b>\$96,214.00</b>

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Fund:	717 TECHNOLOGY DEVELOPMENT FUND		
	AGENCY FUND DEDUCTIONS		\$720,000.00
	<b>TOTAL</b>		<b>\$720,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$32,251,856.07</b>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 1  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Fund:	101 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$361,867.42
	SUPPLIES		\$10,314.20
	OTHER SERVICES AND CHARGES		\$15,731.69
<b>TOTAL</b>			<b>\$387,913.31</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$63,299.65
	SUPPLIES		\$1,222.89
	OTHER SERVICES AND CHARGES		\$12,045.09
<b>TOTAL</b>			<b>\$76,567.63</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$156,760.34
	SUPPLIES		\$3,769.87
	OTHER SERVICES AND CHARGES		\$44,088.31
<b>TOTAL</b>			<b>\$204,618.52</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$229,840.98
	OTHER SERVICES AND CHARGES		\$11,071.90
<b>TOTAL</b>			<b>\$240,912.88</b>
Dept:	BOARD OF PUBLIC SAFETY		
	PERSONAL SERVICES		\$127,667.41
	SUPPLIES		\$27,252.96
	OTHER SERVICES AND CHARGES		\$2,158,306.68
	OTHER DISBURSEMENTS		\$135,997.31
<b>TOTAL</b>			<b>\$2,449,224.36</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$194,893.16
	SUPPLIES		\$41,296.41
	OTHER SERVICES AND CHARGES		\$428,684.56
	CAPITAL OUTLAY		\$123,280.94
<b>TOTAL</b>			<b>\$788,155.07</b>
Dept:	PERSONNEL		
	PERSONAL SERVICES		\$222,628.60
	SUPPLIES		\$3,688.83
	OTHER SERVICES AND CHARGES		\$20,805.70
<b>TOTAL</b>			<b>\$247,123.13</b>
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$206,919.29
	SUPPLIES		\$4,590.75
	OTHER SERVICES AND CHARGES		\$38,627.49
	CAPITAL OUTLAY		\$34,085.19
<b>TOTAL</b>			<b>\$284,222.72</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$104,775.39
	SUPPLIES		\$1,880.73

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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	OTHER SERVICES AND CHARGES	\$99,801.26
<b>TOTAL</b>		<b>\$206,457.38</b>
Dept:	TRANSPORTATION DEPARTMENT	
	PERSONAL SERVICES	\$611,631.58
	SUPPLIES	\$86,729.05
	OTHER SERVICES AND CHARGES	\$32,858.02
	CAPITAL OUTLAY	\$24,198.00
<b>TOTAL</b>		<b>\$755,416.65</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$394,257.31
	SUPPLIES	\$13,428.18
	OTHER SERVICES AND CHARGES	\$21,793.65
<b>TOTAL</b>		<b>\$429,479.14</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$124,353.23
	SUPPLIES	\$5,613.68
	OTHER SERVICES AND CHARGES	\$6,485.88
<b>TOTAL</b>		<b>\$136,452.79</b>
Dept:	CENTRAL EQUIPMENT	
	PERSONAL SERVICES	\$891,657.31
	SUPPLIES	\$63,653.11
	OTHER SERVICES AND CHARGES	\$65,648.03
	CAPITAL OUTLAY	\$14,500.00
<b>TOTAL</b>		<b>\$1,035,458.45</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$282,829.78
	SUPPLIES	\$43,041.98
	OTHER SERVICES AND CHARGES	\$169,213.46
<b>TOTAL</b>		<b>\$495,085.22</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$309,433.13
	SUPPLIES	\$12,599.17
	OTHER SERVICES AND CHARGES	\$18,231.27
<b>TOTAL</b>		<b>\$340,263.57</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$182,812.54
	SUPPLIES	\$41,757.74
	OTHER SERVICES AND CHARGES	\$98,082.46
	CAPITAL OUTLAY	\$73,269.12
<b>TOTAL</b>		<b>\$395,921.86</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$9,879,611.18
	SUPPLIES	\$183,994.27
	OTHER SERVICES AND CHARGES	\$490,532.50
	CAPITAL OUTLAY	\$242,282.60
<b>TOTAL</b>		<b>\$10,796,420.55</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110 PAGE: 3  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$10,930,717.94
	SUPPLIES	\$397,445.69
	OTHER SERVICES AND CHARGES	\$605,205.80
	CAPITAL OUTLAY	\$84,676.32
	<b>TOTAL</b>	<b>\$12,018,045.75</b>
<hr/>		
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$3,296,774.87
	SUPPLIES	\$271,653.10
	OTHER SERVICES AND CHARGES	\$207,241.85
	CAPITAL OUTLAY	\$284,196.33
	<b>TOTAL</b>	<b>\$4,059,866.15</b>
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Dept:	DAY CARE CENTER	
	PERSONAL SERVICES	\$844,664.33
	SUPPLIES	\$64,566.42
	OTHER SERVICES AND CHARGES	\$37,616.03
	CAPITAL OUTLAY	\$4,943.89
	<b>TOTAL</b>	<b>\$951,790.67</b>
<hr/>		
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$411,662.73
	SUPPLIES	\$2,818.34
	OTHER SERVICES AND CHARGES	\$18,060.09
	<b>TOTAL</b>	<b>\$432,541.16</b>
<hr/>		
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$29,829,058.17
	SUPPLIES	\$1,281,317.37
	OTHER SERVICES AND CHARGES	\$4,600,131.72
	CAPITAL OUTLAY	\$885,432.39
	OTHER DISBURSEMENTS	\$135,997.31
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	<b>TOTAL GENERAL</b>	<b>\$36,731,936.96</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>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	3440200 PENALTIES	\$255,580.60
	NO FUNCTION NEEDED	3440100 SEWAGE FEE	\$13,883,980.26
	NO FUNCTION NEEDED	3440110 STORM WATER FEE	\$599,088.89
	NO FUNCTION NEEDED	3920000 OTHER REVENUE	\$10,972.48
	NO FUNCTION NEEDED	3995000 OTHER REVENUE	\$378.80
	NO FUNCTION NEEDED	3440300 OTHER REVENUE	\$103,236.00
	NO FUNCTION NEEDED	3440600 OTHER REVENUE	\$33,800.00
	NO FUNCTION NEEDED	3610000 INTEREST EARNED	\$219,262.99
	<b>Fund Total:</b>		<b>\$15,106,300.02</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607 TRANSFER OF FUNDS-OTHER	\$2,590,041.66
	<b>Fund Total:</b>		<b>\$2,590,041.66</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608 INTEREST EARNED	\$67,087.31
	<b>Fund Total:</b>		<b>\$67,087.31</b>
606 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	3610705 INTEREST EARNED	\$89,698.99
	NO FUNCTION NEEDED	3610708 INTEREST EARNED	\$38,059.93
	NO FUNCTION NEEDED	2312000 NET PROCEEDS FROM BORROWINGS	\$5,105,000.00
	<b>Fund Total:</b>		<b>\$5,232,758.92</b>
606 WASTEWATER UTILITY-EXT _BETTERMENT	NO FUNCTION NEEDED	3440400 SEWER CONNECTION FEES	\$149,090.00
	<b>Fund Total:</b>		<b>\$149,090.00</b>
<b>Total REVENUES:</b>			<b>\$23,145,277.91</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	3560 SUPERVISION AND ENGINEERING	\$342,848.46
	GENERAL CATEGORIES	35407080 SALARIES AND WAGES-EMPLOYEES	\$371,289.66
	GENERAL CATEGORIES	3510 ADMINISTRATIVE AND GENERAL SALARIES	\$365,233.35
	GENERAL CATEGORIES	3510460708 EMPLOYEE PENSIONS AND BENEFITS	\$435,418.62
	GENERAL CATEGORIES	3510406078 OFFICE SUPPLIES	\$6,167.35
	GENERAL CATEGORIES	3510406780 MATERIALS AND SUPPLIES	\$53,948.71
	GENERAL CATEGORIES	35103011 CONTRACTUAL SERVICES-LEGAL	\$213,514.98
	GENERAL CATEGORIES	35403015 CONTRACTUAL SERVICES-TESTING	\$17,735.05
	GENERAL CATEGORIES	3510406078 CONTRACTUAL SERVICES-OTHER	\$664,554.33
	GENERAL CATEGORIES	3510406078 INSURANCE-GENERAL LIABILITY	\$17,932.26
	GENERAL CATEGORIES	3510406078 INSURANCE-WORKMANS COMP	\$16,527.68
	GENERAL CATEGORIES	3171 PAYMENT IN LIEU OF TAXES	\$352,894.00
	<b>Expense Category Total:</b>		<b>\$2,858,064.45</b>

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	35301000 SALARIES AND WAGES-EMPLOYEES	\$1,039,622.07	
	COLLECTION SYSTEM-OPERATIONS	10311099 EMPLOYEE PENSIONS AND BENEFITS	\$418,797.22	
	COLLECTION SYSTEM-OPERATIONS	35303015 SLUDGE REMOVAL EXPENSE	\$428,592.28	
	COLLECTION SYSTEM-OPERATIONS	35302027 CHEMICALS	\$78,585.18	
	COLLECTION SYSTEM-OPERATIONS	2000 MATERIALS AND SUPPLIES	\$302,784.91	
	COLLECTION SYSTEM-OPERATIONS	141 MATERIALS AND SUPPLIES	\$10,326.28	
	COLLECTION SYSTEM-OPERATIONS	3530351 ELECTRIC EXPENSE	\$617,197.49	
	COLLECTION SYSTEM-OPERATIONS	35303000 CONTRACTUAL SERVICES-OTHER	\$223,770.42	
	COLLECTION SYSTEM-OPERATIONS	35303042 INSURANCE-GENERAL LIABILITY	\$31,394.88	
	COLLECTION SYSTEM-OPERATIONS	3530341 INSURANCE-WORKMANS COMP	\$17,937.66	
Expense Category Total:			\$3,169,008.39	
	COLLECTION SYSTEM-MAINTENANCE	35201000 SALARIES AND WAGES-EMPLOYEES	\$1,155,726.29	
	COLLECTION SYSTEM-MAINTENANCE	35201000 EMPLOYEE PENSIONS AND BENEFITS	\$565,148.35	
	COLLECTION SYSTEM-MAINTENANCE	35202000 MATERIALS AND SUPPLIES	\$275,164.22	
	COLLECTION SYSTEM-MAINTENANCE	35203000 CONTRACTUAL SERVICES-OTHER	\$30,421.30	
	COLLECTION SYSTEM-MAINTENANCE	35203042 INSURANCE-GENERAL LIABILITY	\$53,370.92	
	COLLECTION SYSTEM-MAINTENANCE	35203041 INSURANCE-WORKMANS COMP	\$25,238.34	
Expense Category Total:			\$2,105,069.42	
	CUSTOMER ACCOUNTS	3550 ACCOUNTING AND COLLECTION LABOR	\$233,294.72	
	CUSTOMER ACCOUNTS	3550 EMPLOYEE PENSIONS AND BENEFITS	\$137,777.80	
	CUSTOMER ACCOUNTS	3550 OFFICE SUPPLIES	\$2,778.41	
	CUSTOMER ACCOUNTS	2000 MATERIALS AND SUPPLIES	\$10,435.19	
	CUSTOMER ACCOUNTS	3000 CONTRACTUAL SERVICES-OTHER	\$276,100.39	
	CUSTOMER ACCOUNTS	35503042 INSURANCE-GENERAL LIABILITY	\$3,453.43	
	CUSTOMER ACCOUNTS	35503041 INSURANCE-WORKMANS COMP	\$385.98	
Expense Category Total:			\$664,225.92	
	NO FUNCTION NEEDED	606 TRANSFERS PER BOND ORDINANCE	\$164,875.00	
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$2,424,166.66	
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$1,000.00	
	NO FUNCTION NEEDED	2241000 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00	
	NO FUNCTION NEEDED	2242000 BONDS RETIRED (PRINCIPAL ONLY)	\$360,000.00	
	NO FUNCTION NEEDED	35503082 INTEREST PAID ON BONDS AND LOANS	\$1,148,145.08	
	NO FUNCTION NEEDED	35304000 EQUIPMENT	\$381,142.09	
	NO FUNCTION NEEDED	35204000 EQUIPMENT	\$198,487.17	
	NO FUNCTION NEEDED	3510 EQUIPMENT	\$13,081.00	
	NO FUNCTION NEEDED	3560 EQUIPMENT	\$1,995.00	
	NO FUNCTION NEEDED	3570 EQUIPMENT	\$22,617.32	
	NO FUNCTION NEEDED	3580 EQUIPMENT	\$141,170.87	
	NO FUNCTION NEEDED	2060000 OTHER DISBURSEMENTS	\$43,496.40	
	NO FUNCTION NEEDED	1490000 OTHER DISBURSEMENTS	\$11,000.00	
	Expense Category Total:			\$4,921,176.59

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

Fund Total:

\$13,717,544.77

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607 OTHER DISBURSEMENTS	\$2,585,250.00
<b>Expense Category Total:</b>			<b>\$2,585,250.00</b>
<b>Fund Total:</b>			<b>\$2,585,250.00</b>
606 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	36943000 CONSTRUCTION	\$4,646,611.31
	NO FUNCTION NEEDED	1010700 CONSTRUCTION	\$8,099.56
	NO FUNCTION NEEDED	149 OTHER DISBURSEMENTS	\$211,515.70
<b>Expense Category Total:</b>			<b>\$4,866,226.57</b>
<b>Fund Total:</b>			<b>\$4,866,226.57</b>
<b>Total EXPENDITURES:</b>			<b>\$21,169,021.34</b>

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>
		COMM 1ST-NET OF TRANSINTR	05007676				\$5,719,548.54
		COMM 1ST-DEBT SERV RES	08001171				\$1,614,837.81
		COMM 1ST-REPLACEMENT FD	08001176				\$2,191,378.14
		COMM 1ST-2005 REVENUE BD	08001216				\$391,240.01
		COMM 1ST-2008 REVENUE BD	08001331				\$661,656.01
		CENTRAL BANK-OPERATING	806153				\$73,801.13
		TRUST INDIANA-OPERATING	IN-02-0060-0002				\$4,011,511.53
		TRUST INDIANA-2005 REV BD	IN-02-0060-0003				\$2,005,686.14
		TRUST INDIANA-2008 REV BD	IN-02-0060-0004				\$1,507,053.22
		HARRIS BANK-OPERATING	4385048745				\$78,470.90
		CHANGE DRAWER	9999999				\$380.00
		HARRIS-CITY GENERAL ACCT	4380090050				\$8,076.28
		COMM 1ST-CITY NETOFO/SCKS	05007681				\$12,847,325.70
		COMM 1ST-CITY BG 2007	05007686				\$1.07
		COMM 1ST-CITY BG 2008	05007671				\$3,178.95
		COMM 1ST-CITY ROTARY FUEL	05007691				\$23,361.19
		CHNGE	999999				\$200.00
		DRWR-CITYROTARYFUEL					
		CHNGE DRWR-CITY PLICE,ELC	99999				\$150.00
		CHNGE DRWR-CITY PARK	99999				\$70.00
		CHNGE DRWR-CITY PLAN	99999				\$50.00
		COMM					
		COMM 1ST-CITY POLFIREPEN	05007666				\$3,205,383.48
		SALIN-CITY GENERAL ACCT	51057937				\$141,113.29
		SALIN-CITYHEALTHINCLINTRN	51057940				\$3,668,814.06
		SALIN-CEMETERY TRUST ZOOK	51057943				\$3,700.93
		SALIN-CITY BARRETTSURPLUS	51057946				\$105,816.44
		SALIN-CITY BARRETT REVLVG	51057949				\$18,012.92

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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>
		SALIN-CITY WRKMENS COMP	51057982				\$45.64
		CENTRAL-CITY EDA OPERATNG	80-619-6				\$826,496.98
		SALIN-CITY EDA SEQUESTERD	316600				\$660,384.92
		CENTRAL-CITY GENERAL ACCT	806218				\$37,179.40
		TRUST INDIANA-CITY GENERL	IN-02-0060-0001				\$2,446,806.45

**Total CASH:** **\$42,251,731.13**

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**Total Cash and Investments:** **\$42,251,731.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,075,000.00	\$35,170,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$5,105,000.00
PRINCIPAL RETIRED DURING YEAR	\$620,000.00	\$2,740,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,455,000.00	\$37,535,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$121,012.50	\$1,362,395.04

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

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>
10.558	CHILD_ADULT FOOD CARE PROGRAM	US DEPT OF AGR PASS THRU DEPTOFEDU	\$33,593.27	101 GENERAL	\$33,593.27	\$33,593.27
14.218	COMM DEVELOPMENT-HUD B06-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$1,013,752.00	231 COMMUNITY DEVELOPMENT	\$259,407.14	\$259,407.14
14.218	COMM DEVELOPMENT-HUD B07-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$1,011,749.00	231 COMMUNITY DEVELOPMENT	\$252,079.33	\$232,554.24
14.218	COMM DEVELOPMENT-HUD B08-MC-18-0014	US DEPT OF HOUSING_ URBAN DEVELOPMT	\$978,872.00	231 COMMUNITY DEVELOPMENT	\$437,071.58	\$437,071.58
16.543	INTERNET CR AG CHLDRN-03-MC-CX-K0 02	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$5,000.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$2,997.48	\$0.00
16.543	INTERNET CR AG CHLDRN-03-MC-CX-K0 02	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$31,236.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$19,570.49	\$23,819.77
16.543	INTERNET CR AG CHLDRN-08-MC-CX-K0 06	US DEPT OF JUST-PASSTHRU INSTATEPOL	\$10,000.00	275 FED GRANTS #05B-INT CR AG CHILDR	\$0.00	\$0.00
16.579	BYRNE FORMULA-PO 97 05-DJ-086	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$51,789.00	273 FED GRANTS #08A-BYRNE GRANT 2007	\$0.00	\$2,848.39
16.579	BYRNE FORMULA-PO 98 07-DJ-028	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$69,052.00	273 FED GRANTS #08B-BYRNE GRANT 2008	\$51,861.52	\$51,861.52
16.579	10 K EQUIP GRANT- 03-DB-080	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$10,000.00	275 FED GRANTS #05C-RADIOSBREATHG TST	\$10,000.00	\$10,000.00
16.579	\$5K EQUIP GRANT- 04-DB-117	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$5,000.00	275 FED GRANTS #05E-MOTORCYCLE RADAR	\$5,000.00	\$5,000.00
16.607	BULLETPROOF VEST PARTNERSHIP PO-5	US DEPT OF JUST	\$5,000.00	274 FED GRANTS #07C-BULLET PROOF VEST	\$6,288.11	\$4,755.89
16.738	BYRNE BLOCK GR-PO-37 '07-DJ-BX-0700	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$41,640.00	270 FED GRANTS #06-BLOCK GRANT 2007	\$118.26	\$14,216.39
16.738	BYRNE BLOCK GR-PO-38 08-DJ-BX-0191	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$10,613.00	270 FED GRANTS #06B-BLOCK GRANT 2008	\$10,624.13	\$7,445.18

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>
16.738	BYRNE BLOCK GR-PO-36 06-DJ-BX-082	US DEPT OF JUST-PASSTHRU INCRIMJUST	\$23,612.00	270 FED GRANT #06C-BLOCK GRANT 2006	\$0.15	\$1.85
20.106	AIRPORT IMPR- AI-13 3-18-044-13	US DEPT OF TRANS	\$134,900.00	277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$46,996.00	\$46,996.27
20.106	AIRPORT IMPR-AI-14 3-18-0044-14	US DEPT OF TRANSPORTATION	\$418,000.00	277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$0.00	\$32,558.83
20.106	AIRPORT IMPR-AI-15 3-18-0044-15	US DEPT OF TRANSPORTATION	\$80,000.00	277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$60,213.00	\$60,213.38
20.106	AIRPORT IMPR-AI-16 3-18-0044-16	US DEPT OF TRANSPORTATION	\$1,281,760.00	277 FED GRANTS #01D-LAND ACQUISITION	\$657,865.00	\$657,865.00
20.507	FED TRANS FORMULA- FTA-7 IN-90-X526	US DEPT OF TRANSPORTATION	\$788,000.00	715 TRUST _AGENCY-FTA-7 IN-90-X526	\$269,289.00	\$269,289.00
20.507	FED TRANSIT FORM -FTA-8 IN-90-X553	US DEPT OF TRANSPORTATION	\$788,000.00	715 TRUST _AGENCY-FTA-8 IN-90-X553	\$474,729.00	\$474,729.00
20.507	FED TRANS FORM-FTA-3 IN-90-X335	US DEPT OF TRANSPORTATION	\$488,000.00	715 TRUST _AGENCY-FTA-3 IN-90-X335	\$64,687.00	\$64,687.00
20.507	STATE PMTF-SE -1 9007KOKO	US DEPT OF TRANS-PT IN DEPT OF TRAN	\$301,976.00	270 FED GRANTS #04A-SENIOR CENTER	\$75,494.00	\$75,494.00
20.507	STATE PMTF- SE-1 9008KOKO	US DEPT OF TRANS-PT IN DEPT OF TRAN	\$389,403.00	101 GENERAL	\$292,053.00	\$292,053.00
20.600	OPER PULL OVER PO-4 PT-08-04-01-11	US DEPT OF TRANS-PT STATEHWYSAFETY	\$37,013.19	271 FED GRANTS #07A-OPER PULLOVERBCC	\$33,324.45	\$32,895.96
20.600	CG-DUI TASK FORCE - PO-6	US DEPT OF TRAN-PT STATE HWY SAFETY	\$12,635.00	271 FED GRANTS #07A-OPER PULLOVERBCC	\$12,635.60	\$13,565.71
93.044	SPECIAL GRT FOR THE AGEING TITLEIII	US DEPT OF HEALTH _ HUMAN SERV	\$20,976.00	270 FED GRANTS #04A-SENIOR CENTER	\$20,976.00	\$20,976.00
97.044	TRENCHRESCUEEQUI P-EMW-2006-FG-14229	US DEPT OF HOMELAND SEC-PT STATE	\$16,650.00	276 FED GRANTS #03-TRENCH RESCUE EQUIP	\$0.00	\$3,620.00
97.074	EXPLOSIVE MITIGATION EQUIP	US DEPT OF HOMELAND-PASSTHRU STATE	\$107,781.00	275 FED GRANTS #05D-EXPLOSI MITIGATN EQ	\$97,781.00	\$97,781.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
9999999	STATE MATCH FOR FAA AI-13	INDIANA DEPT OF TRANSPORTATION	\$3,550.00	277 FED GRANTS #01A-RUNWAY EXT PLANNING	\$1,236.75	\$1,236.75
9999999	STATE MATCH FOR FAA AI-14	INDIANA DEPT OF TRANSPORTATION	\$11,000.00	277 FED GRANTS #01B-ACQUIRED LND RWY 5	\$626.36	\$856.82
9999999	STATE MATCH FOR FAA AI-15	INDIANA DEPT OF TRANSPORTATION	\$2,105.00	277 FED GRANTS #01C-APRON RECONSTRUCTIO	\$1,584.56	\$1,584.56
9999999	STATE MATCH FOR FAA AI-16	INDIANA DEPT OF TRANSPORTATION	\$32,072.63	277 FED GRANTS #01D-LAND ACQUISITION	\$0.00	\$0.00
DES0101099	LOCAL TRANS ENHANCEMENT PROJECT	INDIANA DEPT OF TRANSPORTATION	\$80,759.00	270 FED GRANTS #04B-WALK OF EXCELLENCE	\$56,191.40	\$55,867.00
TDGF-05-0014	CERTIFIED TECHNOLOGY PARK	INDIANA ECONOMIC DEVELOPMENT	\$96,214.00	716 CERTIIFED TECHNOLOGY PARK	\$96,214.00	\$96,214.00
TDGF-07-10002	INDIANA TECHNOLOGY DEVELOPMNT GR	INDIANA ECONOMIC DEVELOPMENT	\$900,000.00	717 TECHNOLOGY DEVELOPMENT FUND	\$720,000.00	\$720,000.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	205 CEMETERY OPERATING	206 AVIATION
BALANCE, JANUARY 1	\$119,656,625.42	\$4,140,316.60	\$510,011.05	\$9,035,750.48
<u>ADDITIONS:</u>				
LAND	\$196,600.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$788,785.63	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$242,986.49	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$755,839.62	\$260,526.55	\$5,830.00	\$17,181.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,984,211.74</u>	<u>\$260,526.55</u>	<u>\$5,830.00</u>	<u>\$17,181.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$625.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$472,165.78	\$97,085.00	\$0.00	\$10,633.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$472,790.78</u>	<u>\$97,085.00</u>	<u>\$0.00</u>	<u>\$10,633.00</u>
BALANCE, DECEMBER 31	<u>\$121,168,046.38</u>	<u>\$4,303,758.15</u>	<u>\$515,841.05</u>	<u>\$9,042,298.48</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY  
 UNIT NAME: KOKOMO CIVIL CITY

ID: 34-3-110  
 PAGE: 2

	220 PLAN COMMISSION	204 PARKS AND RECREATION	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$35,493.00	\$9,748,345.38	\$110,270,018.48
<u>ADDITIONS:</u>			
LAND	\$0.00	\$77,000.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$6,073,945.70
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$17,500.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$119,585.00	\$2,658,632.49
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$214,085.00</u>	<u>\$8,732,578.19</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$18,165.57
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$106,439.03	\$18,052.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$106,439.03</u>	<u>\$36,218.56</u>
BALANCE, DECEMBER 31	<u>\$35,493.00</u>	<u>\$9,855,991.35</u>	<u>\$118,966,378.11</u>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: KOKOMO CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110  
COUNTY: HOWARD COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CONTROLLER	\$7.00
	CLERK	\$826.64
	MAYOR	\$1,043.16
	CITY COUNCIL/TOWN BOARD	\$780.36
	BOARD OF PUBLIC WORKS	\$63,382.65
	DATA PROCESSING DEPT	\$34,116.98
	PERSONNEL	\$2.86
	SENIOR CITIZENS CENTER DEPT	\$1,768.48
	ATTORNEY	\$69,318.69
	TRANSPORTATION DEPARTMENT	\$5,450.43
	ENGINEER	\$2,481.58
	WEIGHTS AND MEASURES INSPECTOR	\$457.75
	CENTRAL EQUIPMENT	\$5,691.14
	BUILDING INSPECTOR	\$226.97
	CIVIL DEFENSE DEPT	\$5,515.90
	FIRE DEPARTMENT	\$43,730.25
	POLICE DEPARTMENT	\$133,457.83
	STREET DEPARTMENT	\$62,683.12
	DAY CARE CENTER	\$2,954.01
	ECONOMIC DEVELOPMENT	\$234.65

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Total by Fund Type: \$434,130.45

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY	\$54,127.84
202 LOCAL ROAD AND STREET	\$3,943.41
205 CEMETERY OPERATING	\$636.40
206 AVIATION	\$7,502.19
220 PLAN COMMISSION	\$3,384.72
231 COMMUNITY DEVELOPMENT	\$10,343.00
204 PARKS AND RECREATION	\$10,444.55
217 DONATION #03-EMERGENCY MANAGEMENT	\$260.44
DONATION #04-FIRE	\$126.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 13 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: KOKOMO CIVIL CITY  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-3-110  
COUNTY: HOWARD COUNTY

PAGE: 2

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
217 DONATION #09-PARK		\$2,330.00
DONATION #10-PARK VENDING MACHINE		\$386.45
277 FED GRANTS #01D-LAND ACQUISITION		\$25,192.60
270 FED GRANTS #04B-WALK OF EXCELLENCE		\$11,934.37
275 FED GRANTS #05B-INT CR AG CHILDR		\$7,900.00
FED GRANTS #05D-EXPLOSI MITIGATN EQ		\$5,700.00
<u>Total by Fund Type:</u>		<u>\$144,211.97</u>
<u>Fund Type:</u>	INTERNAL SERVICE	
504 SELF-INSURANCE		\$5,839.45
<u>Total by Fund Type:</u>		<u>\$5,839.45</u>
<u>Fund Type:</u>	PENSION TRUST	
702 FIRE PENSION		\$54.80
<u>Total by Fund Type:</u>		<u>\$54.80</u>
<u>Fund Type:</u>	AGENCY	
714 EDA REVOLVING LOAN FUND		\$100.00
<u>Total by Fund Type:</u>		<u>\$100.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$584,336.67</u></b>