

FEDERAL IDENTIFICATION NUMBER:
35-6001115

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

UNIT NAME:
MISHAWAKA CIVIL CITY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-117
(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: YVONNE MILLIGAN

ADDRESS: 600 E 3RD ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 256-1433

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: MISHAWAKA

ZIP: 46544-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$1,850,258.17	\$32,190,381.75	\$30,332,574.06	\$3,708,065.86	\$0.00	\$3,708,065.86
Total by Fund Type:	\$1,850,258.17	\$32,190,381.75	\$30,332,574.06	\$3,708,065.86	\$0.00	\$3,708,065.86
FUND TYPE: SPECIAL REVENUE						
BICENTENNIAL GIFT	\$1,293.11	\$27.83	\$0.00	\$1,320.94	\$0.00	\$1,320.94
COMMUNITY DEVELOPMENT	\$22,762.89	\$721,753.39	\$717,572.52	\$26,943.76	\$0.00	\$26,943.76
CONSOLIDATED PROJECT	\$24,082.48	\$0.00	\$849.00	\$23,233.48	\$0.00	\$23,233.48
CRIMINAL JUSTICE-STATE	\$98,603.94	\$194,582.96	\$189,733.70	\$103,453.20	\$0.00	\$103,453.20
DOC COMMUNITY DEVELOPMENT	\$5,581.13	\$0.00	\$0.00	\$5,581.13	\$0.00	\$5,581.13
INDUSTRIAL DEVELOPMENT	\$27,992.33	\$13,563.27	\$0.00	\$41,555.60	\$0.00	\$41,555.60
INSURANCE RECOVERY	\$44,362.51	\$43,524.97	\$19,212.53	\$68,674.95	\$0.00	\$68,674.95
LAW ENFORCEMENT CONTINUING ED	\$85,751.89	\$46,267.61	\$46,246.99	\$85,772.51	\$0.00	\$85,772.51
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$927.97	\$0.00	\$0.00	\$927.97	\$0.00	\$927.97
LOCAL ROAD AND STREET	\$680,806.49	\$666,405.90	\$705,071.14	\$642,141.25	\$0.00	\$642,141.25
MAJOR MOVES CONSTRUCTION	\$5,925,222.93	\$126,019.35	\$5,998,367.20	\$52,875.08	\$0.00	\$52,875.08
MISHAWAKA GIFT	\$65,784.36	\$18,619.16	\$28,928.69	\$55,474.83	\$0.00	\$55,474.83
MOTOR VEHICLE HIGHWAY	\$1,097,318.11	\$2,290,495.02	\$2,891,803.56	\$496,009.57	\$0.00	\$496,009.57
OFF-STREET PARKING	\$40,320.43	\$11,329.88	\$14,519.88	\$37,130.43	\$0.00	\$37,130.43
PARK DONATION	\$72,784.37	\$121,647.39	\$136,755.50	\$57,676.26	\$0.00	\$57,676.26
PARK NONREVERTING OPERATING	\$264,268.56	\$171,487.06	\$152,209.87	\$283,545.75	\$0.00	\$283,545.75
PARKS AND RECREATION	\$967,558.30	\$2,564,730.23	\$3,066,598.28	\$465,690.25	\$0.00	\$465,690.25
POLICE ARSON/DRUG INVESTIGATION	\$13,085.73	\$6,015.32	\$0.00	\$19,101.05	\$0.00	\$19,101.05
PROPERTY REHAB REVOLVING	\$39,929.01	\$1,228,485.38	\$1,225,878.61	\$42,535.78	\$0.00	\$42,535.78
RAINY DAY	\$0.00	\$1,126,395.17	\$1,100,000.00	\$26,395.17	\$0.00	\$26,395.17
SIDEWALK AND CURB REPAIR	\$7,055.25	\$16,069.84	\$0.00	\$23,125.09	\$0.00	\$23,125.09
STATE GRANT	\$70,006.54	\$140.00	\$0.00	\$70,146.54	\$0.00	\$70,146.54
UNSAFE BUILDING	\$259.06	\$0.00	\$0.00	\$259.06	\$0.00	\$259.06

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> Section I	<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>
Total by Fund Type:	\$9,555,757.39	\$9,367,559.73	\$16,293,747.47	\$2,629,569.65	\$0.00	\$2,629,569.65
FUND TYPE: DEBT SERVICE						
CORPORATION BOND (SINKING)	\$471,650.54	\$1,102,675.00	\$1,411,490.40	\$162,835.14	\$0.00	\$162,835.14
NW BOND AND INTEREST	\$859,480.93	\$4,819,838.64	\$3,124,102.43	\$2,555,217.14	\$0.00	\$2,555,217.14
NW DEBT RESERVE	\$1,173,041.84	\$51,219.97	\$0.00	\$1,224,261.81	\$0.00	\$1,224,261.81
SS BOND AND INTEREST	\$365,229.61	\$342,861.99	\$334,426.25	\$373,665.35	\$0.00	\$373,665.35
SS DEBT RESERVE	\$367,110.03	\$7,866.99	\$0.00	\$374,977.02	\$0.00	\$374,977.02
Total by Fund Type:	\$3,236,512.95	\$6,324,462.59	\$4,870,019.08	\$4,690,956.46	\$0.00	\$4,690,956.46
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$1,110,105.57	\$1,329,813.00	\$1,376,859.93	\$1,063,058.64	\$0.00	\$1,063,058.64
CUMULATIVE CAPITAL DEVELOPMENT	\$757,409.05	\$164,222.98	\$696,270.06	\$225,361.97	\$0.00	\$225,361.97
CUMULATIVE CAPL IMPRV	\$426,381.45	\$151,405.32	\$498,000.00	\$79,786.77	\$0.00	\$79,786.77
CIGARETTE TAX CUMULATIVE FIRE	\$150,872.89	\$16,384.65	\$82,288.98	\$84,968.56	\$0.00	\$84,968.56
CUMULATIVE SEWER	\$2,029,651.98	\$388,199.46	\$548,185.36	\$1,869,666.08	\$0.00	\$1,869,666.08
GENERAL IMPROVEMENT	\$55,567.19	\$0.00	\$0.00	\$55,567.19	\$0.00	\$55,567.19
PARK BOND (PROCEEDS)	\$102,588.38	\$0.00	\$36,386.24	\$66,202.14	\$0.00	\$66,202.14
RADIO BOND	\$3,423,210.64	\$500,936.07	\$2,284,695.94	\$1,639,450.77	\$0.00	\$1,639,450.77
TIF NW GENERAL	\$37,915,272.59	\$571,643.98	\$34,694,791.89	\$3,792,124.68	\$0.00	\$3,792,124.68
TIF SS GENERAL	\$2,240,255.60	\$41,135.10	\$559,903.57	\$1,721,487.13	\$0.00	\$1,721,487.13
Total by Fund Type:	\$48,211,315.34	\$3,163,740.56	\$40,777,381.97	\$10,597,673.93	\$0.00	\$10,597,673.93
FUND TYPE: INTERNAL SERVICE						
SELF-INSURANCE	\$2,744,302.37	\$6,776,542.91	\$6,639,999.77	\$2,880,845.51	\$0.00	\$2,880,845.51
Total by Fund Type:	\$2,744,302.37	\$6,776,542.91	\$6,639,999.77	\$2,880,845.51	\$0.00	\$2,880,845.51
FUND TYPE: PENSION TRUST						
FIRE PENSION	\$405,271.42	\$1,985,211.83	\$2,322,981.95	\$67,501.30	\$0.00	\$67,501.30
POLICE PENSION	\$330,611.17	\$1,137,114.16	\$1,422,261.91	\$45,463.42	\$0.00	\$45,463.42
UTILITIES PENSION	\$408,379.98	\$375,060.46	\$763,118.69	\$20,321.75	\$0.00	\$20,321.75

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Total by Fund Type:	\$1,144,262.57	\$3,497,386.45	\$4,508,362.55	\$133,286.47	\$0.00	\$133,286.47
FUND TYPE: PRIVATE PURPOSE						
MISH BOND BANK	\$0.00	\$6,000,000.00	\$5,950,000.00	\$50,000.00	\$0.00	\$50,000.00
Total by Fund Type:	\$0.00	\$6,000,000.00	\$5,950,000.00	\$50,000.00	\$0.00	\$50,000.00
FUND TYPE: AGENCY						
REDEVELOPMENT REVOLVING	\$31,334.52	\$336,656.13	\$339,328.99	\$28,661.66	\$0.00	\$28,661.66
Total by Fund Type:	\$31,334.52	\$336,656.13	\$339,328.99	\$28,661.66	\$0.00	\$28,661.66
Subtotal All Funds:	\$66,773,743.31	\$67,656,730.12	\$109,711,413.89	\$24,719,059.54	\$0.00	\$24,719,059.54

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$5,103,613.68				
Transfers Out				\$5,103,613.68		
Net Receipts and Disbursements		\$62,553,116.44		\$104,607,800.21		

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>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,409,903.62	\$680,141.24	\$514,439.70	\$1,575,605.16	\$0.00	\$1,575,605.16
ELECTRIC UTILITY-DEPREC/IMPROVE	\$240,884.71	\$0.00	\$0.00	\$240,884.71	\$0.00	\$240,884.71
ELECTRIC UTILITY-OPERATING	\$8,844,363.75	\$46,400,177.06	\$50,053,942.43	\$5,190,598.38	\$0.00	\$5,190,598.38
ELECTRIC UTILITY-OTHER #1	\$754,000.00	\$750,000.00	\$750,000.00	\$754,000.00	\$0.00	\$754,000.00
WASTEWATER UTIL-BOND AND INTEREST	\$3,853,505.32	\$5,847,124.20	\$4,039,862.90	\$5,660,766.62	\$0.00	\$5,660,766.62
WASTEWATER UTILITY-CONSTRUCTION	\$6,844,042.16	\$138,053.56	\$3,117,484.57	\$3,864,611.15	\$0.00	\$3,864,611.15
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$1,640.00	\$1,355.00	\$930.00	\$2,065.00	\$0.00	\$2,065.00
WASTEWATER UTILITY-IMPROVEMENT	\$4,363,232.29	\$106,616.50	\$0.00	\$4,469,848.79	\$0.00	\$4,469,848.79
WASTEWATER UTILITY-OPERATING	\$2,417,400.74	\$9,254,528.75	\$10,567,464.16	\$1,104,465.33	\$0.00	\$1,104,465.33
WASTEWATER UTILITY-OTHER #1	\$1,757,786.87	\$151,082.42	\$136,644.88	\$1,772,224.41	\$0.00	\$1,772,224.41
WASTEWATER UTILITY-OTHER #2	\$34,829.06	\$322,303.68	\$0.00	\$357,132.74	\$0.00	\$357,132.74
WATER UTILITY-BOND AND INTEREST	\$729,871.14	\$2,095,003.07	\$2,048,911.96	\$775,962.25	\$0.00	\$775,962.25
WATER UTILITY-CONSTRUCTION	\$99,094.20	\$0.00	\$0.00	\$99,094.20	\$0.00	\$99,094.20
WATER UTILITY-CUSTOMER DEPOSIT	\$238,340.85	\$61,215.34	\$50,632.90	\$248,923.29	\$0.00	\$248,923.29
WATER UTILITY-IMPROVEMENT	\$10,380.61	\$0.00	\$0.00	\$10,380.61	\$0.00	\$10,380.61
WATER UTILITY-OPERATING	\$3,326,019.55	\$9,093,719.67	\$8,487,233.05	\$3,932,506.17	\$0.00	\$3,932,506.17
WATER UTILITY-OTHER #1	\$690,710.00	\$0.00	\$0.00	\$690,710.00	\$0.00	\$690,710.00
WATER UTILITY-OTHER #2	\$51,910.00	\$24,805.00	\$8,235.00	\$68,480.00	\$0.00	\$68,480.00
Total by Fund Type:	\$35,667,914.87	\$74,926,125.49	\$79,775,781.55	\$30,818,258.81	\$0.00	\$30,818,258.81

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$35,667,914.87	\$74,926,125.49	\$79,775,781.55	\$30,818,258.81	\$0.00	\$30,818,258.81
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,218,483.40				
Transfers Out			\$7,218,483.40			
Net Receipts and Disbursements		\$67,707,642.09	\$72,557,298.15			

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

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,696,670.00
Total for: TAXES	\$4,696,670.00
DOG TAX LICENSES	\$995.00
TAXI LICENSES	\$12.00
LICENSES, OTHER	\$13,082.00
BUILDING AND PLANNING PERMITS	\$562,015.62
Total for: LICENSES AND PERMITS	\$576,104.62
FED. GRANTS-PUBLIC SAFETY	\$139,391.88
ABC EXCISE TAX DISTRIBUTION	\$37,078.08
LIQUOR GALLONAGE TAX DISTRIBUTION	\$94,226.80
CIGARETTE TAX DISTR-GENERAL FUND	\$41,292.36
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,100,546.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74,714.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,024,657.00
RIVERBOAT REVENUE SHARING	\$292,054.94
INTERGOVERNMENTAL REVENUE, OTHER	\$125,000.00
Total for: INTERGOVERNMENTAL	\$3,928,961.06
COPIES OF PUBLIC RECORDS	\$4,826.87
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,425.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$400,495.18
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$14,205.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,427,735.60
CABLE TV RECEIPTS	\$210,799.77
Total for: CHARGES FOR SERVICES	\$2,065,487.42
ORDINANCE VIOLATIONS	\$34,486.83
COURT COSTS	\$44,483.76
Total for: FINES, FORFEITURES, AND FEES	\$78,970.59
INTEREST EARNED	\$153,438.20
RENTAL OF PROPERTY	\$5,122.85
OTHER CONTRIBUTIONS	\$16,740.00
MISCELLANEOUS REVENUE-OTHER	\$14,700.55
Total for: MISCELLANEOUS	\$190,001.60
INTERFUND LOAN PROCEEDS	\$4,798,000.00
SALE OF CAPITAL ASSETS	\$109,920.95
INSURANCE REIMBURSEMENTS	\$4,557.63
REFUNDS-OTHER	\$750,000.00
REIMBURSEMENTS-OTHER	\$656,453.49
TAX ANTICIPATION WARRANTS	\$5,950,000.00
OTHER FINANCING SOURCES	\$8,154,390.39

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
OTHER FINANCING SOURCES	\$211,864.00
OTHER FINANCING SOURCES	\$19,000.00
Total for: OTHER FINANCING SOURCES	\$20,654,186.46
TOTAL RECEIPTS FOR GENERAL	\$32,190,381.75
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$141,218.00
Total for: TAXES	\$141,218.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,296,578.25
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,785.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$936.00
WHEEL TAX INTERGOVERNMENTAL	\$826,249.39
Total for: INTERGOVERNMENTAL	\$2,137,548.64
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$5,700.00
Total for: CHARGES FOR SERVICES	\$5,700.00
MISCELLANEOUS REVENUE-OTHER	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$5,528.38
Total for: MISCELLANEOUS	\$6,028.38
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,290,495.02
Fund: <u>LOCAL ROAD AND STREET</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$219,545.87
LOCAL ROAD AND STREET DISTRIBUTION	\$446,860.03
Total for: INTERGOVERNMENTAL	\$666,405.90
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$666,405.90
Fund: <u>PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$171,487.06
Total for: CHARGES FOR SERVICES	\$171,487.06
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$171,487.06
Fund: <u>COMMUNITY DEVELOPMENT</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$561,037.71
Total for: INTERGOVERNMENTAL	\$561,037.71
MISCELLANEOUS REVENUE-OTHER	\$11,747.90
Total for: MISCELLANEOUS	\$11,747.90
SPECIAL ASSESSMENTS-OTHER	\$145,591.53
SPECIAL ASSESSMENTS-OTHER	\$3,376.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MISHAWAKA CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: SPECIAL ASSESSMENTS	\$148,967.78
TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT	\$721,753.39
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$16,780.00
Total for: LICENSES AND PERMITS	\$16,780.00
FED. GRANTS-PUBLIC SAFETY	\$2,456.46
Total for: INTERGOVERNMENTAL	\$2,456.46
ACCIDENT REPORT COPIES	\$16,915.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,890.00
Total for: CHARGES FOR SERVICES	\$20,805.00
COURT RECEIPTS	\$5,676.00
Total for: FINES, FORFEITURES, AND FEES	\$5,676.00
MISCELLANEOUS REVENUE-OTHER	\$550.15
Total for: MISCELLANEOUS	\$550.15
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$46,267.61
Fund: <u>STATE GRANT</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$140.00
Total for: INTERGOVERNMENTAL	\$140.00
TOTAL RECEIPTS FOR STATE GRANT	\$140.00
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$541,867.00
Total for: TAXES	\$541,867.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,490.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,822.00
Total for: INTERGOVERNMENTAL	\$107,312.00
PARK RECEIPTS	\$163,203.32
SWIMMING POOL RECEIPTS	\$57,349.00
GOLF COURSE RECEIPTS	\$333,293.73
CONCESSION STANDS	\$76,177.50
RENTAL OF PROPERTY (RECREATION)	\$23,819.26
Total for: CHARGES FOR SERVICES	\$653,842.81
CONTRIBUTIONS AND DONATIONS	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$60,608.42
Total for: MISCELLANEOUS	\$60,708.42
INTERFUND LOAN PROCEEDS	\$1,200,000.00
SALE OF CAPITAL ASSETS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,201,000.00

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$2,564,730.23
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$121,647.39
Total for: MISCELLANEOUS	\$121,647.39
TOTAL RECEIPTS FOR PARK DONATION	\$121,647.39
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,126,395.17
Total for: INTERGOVERNMENTAL	\$1,126,395.17
TOTAL RECEIPTS FOR RAINY DAY	\$1,126,395.17
Fund: <u>CRIMINAL JUSTICE-STATE</u>	
FED. GRANTS-PUBLIC SAFETY	\$194,582.96
Total for: INTERGOVERNMENTAL	\$194,582.96
TOTAL RECEIPTS FOR CRIMINAL JUSTICE-STATE	\$194,582.96
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$126,019.35
Total for: MISCELLANEOUS	\$126,019.35
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$126,019.35
Fund: <u>SIDEWALK AND CURB REPAIR</u>	
SPECIAL ASSESSMENTS-OTHER	\$16,069.84
Total for: SPECIAL ASSESSMENTS	\$16,069.84
TOTAL RECEIPTS FOR SIDEWALK AND CURB REPAIR	\$16,069.84
Fund: <u>INSURANCE RECOVERY</u>	
INSURANCE REIMBURSEMENTS	\$43,524.97
Total for: OTHER FINANCING SOURCES	\$43,524.97
TOTAL RECEIPTS FOR INSURANCE RECOVERY	\$43,524.97
Fund: <u>POLICE ARSON/DRUG INVESTIGATION</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$6,015.32
Total for: INTERGOVERNMENTAL	\$6,015.32
TOTAL RECEIPTS FOR POLICE ARSON/DRUG INVESTIGATION	\$6,015.32
Fund: <u>BICENTENNIAL GIFT</u>	
INTEREST EARNED	\$27.83
Total for: MISCELLANEOUS	\$27.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MISHAWAKA CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR BICENTENNIAL GIFT	\$27.83
Fund: <u>MISHAWAKA GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$18,619.16
Total for: MISCELLANEOUS	\$18,619.16
TOTAL RECEIPTS FOR MISHAWAKA GIFT	\$18,619.16
Fund: <u>INDUSTRIAL DEVELOPMENT</u>	
SPECIAL ASSESSMENTS-OTHER	\$13,563.27
Total for: SPECIAL ASSESSMENTS	\$13,563.27
TOTAL RECEIPTS FOR INDUSTRIAL DEVELOPMENT	\$13,563.27
Fund: <u>PROPERTY REHAB REVOLVING</u>	
MISCELLANEOUS REVENUE-OTHER	\$446,760.00
Total for: MISCELLANEOUS	\$446,760.00
SPECIAL ASSESSMENTS-OTHER	\$781,725.38
Total for: SPECIAL ASSESSMENTS	\$781,725.38
TOTAL RECEIPTS FOR PROPERTY REHAB REVOLVING	\$1,228,485.38
Fund: <u>OFF-STREET PARKING</u>	
PARKING SPACE RENTAL	\$11,329.88
Total for: CHARGES FOR SERVICES	\$11,329.88
TOTAL RECEIPTS FOR OFF-STREET PARKING	\$11,329.88
Fund: <u>CORPORATION BOND (SINKING)</u>	
GENERAL PROPERTY TAXES	\$348,510.00
Total for: TAXES	\$348,510.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$97,543.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,622.00
Total for: INTERGOVERNMENTAL	\$104,165.00
INTERFUND LOAN PROCEEDS	\$650,000.00
Total for: OTHER FINANCING SOURCES	\$650,000.00
TOTAL RECEIPTS FOR CORPORATION BOND (SINKING)	\$1,102,675.00
Fund: <u>NW DEBT RESERVE</u>	
INTEREST EARNED	\$51,219.97
Total for: MISCELLANEOUS	\$51,219.97
TOTAL RECEIPTS FOR NW DEBT RESERVE	\$51,219.97
Fund: <u>SS DEBT RESERVE</u>	

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>SS DEBT RESERVE</u>	
INTEREST EARNED	\$7,866.99
Total for: MISCELLANEOUS	\$7,866.99
TOTAL RECEIPTS FOR SS DEBT RESERVE	\$7,866.99
Fund: <u>NW BOND AND INTEREST</u>	
INTEREST EARNED	\$51,219.96
Total for: MISCELLANEOUS	\$51,219.96
TRANSFER OF FUNDS-OTHER	\$4,768,618.68
Total for: OTHER FINANCING SOURCES	\$4,768,618.68
TOTAL RECEIPTS FOR NW BOND AND INTEREST	\$4,819,838.64
Fund: <u>SS BOND AND INTEREST</u>	
INTEREST EARNED	\$7,866.99
Total for: MISCELLANEOUS	\$7,866.99
TRANSFER OF FUNDS-OTHER	\$334,995.00
Total for: OTHER FINANCING SOURCES	\$334,995.00
TOTAL RECEIPTS FOR SS BOND AND INTEREST	\$342,861.99
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$151,405.32
Total for: INTERGOVERNMENTAL	\$151,405.32
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$151,405.32
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$132,122.00
Total for: TAXES	\$132,122.00
FED. GRANTS-PUBLIC SAFETY	\$1,686.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,190.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,846.00
Total for: INTERGOVERNMENTAL	\$30,722.00
MISCELLANEOUS REVENUE-OTHER	\$1,378.98
Total for: MISCELLANEOUS	\$1,378.98
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$164,222.98
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$12,935.00
Total for: TAXES	\$12,935.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,662.00

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181.00
Total for: INTERGOVERNMENTAL	\$2,843.00
MISCELLANEOUS REVENUE-OTHER	\$606.65
Total for: MISCELLANEOUS	\$606.65
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$16,384.65
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$159,840.00
Total for: TAXES	\$159,840.00
ABC EXCISE TAX DISTRIBUTION	\$32,895.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,233.00
Total for: INTERGOVERNMENTAL	\$35,128.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$182,347.30
Total for: CHARGES FOR SERVICES	\$182,347.30
REIMBURSEMENTS-OTHER	\$7,475.37
REIMBURSEMENTS-OTHER	\$3,408.79
Total for: OTHER FINANCING SOURCES	\$10,884.16
TOTAL RECEIPTS FOR CUMULATIVE SEWER	\$388,199.46
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$1,329,813.00
Total for: INTERGOVERNMENTAL	\$1,329,813.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$1,329,813.00
Fund: <u>TIF SS GENERAL</u>	
INTEREST EARNED	\$41,129.10
MISCELLANEOUS REVENUE-OTHER	\$6.00
Total for: MISCELLANEOUS	\$41,135.10
TOTAL RECEIPTS FOR TIF SS GENERAL	\$41,135.10
Fund: <u>TIF NW GENERAL</u>	
INTEREST EARNED	\$555,025.20
MISCELLANEOUS REVENUE-OTHER	\$16,618.78
Total for: MISCELLANEOUS	\$571,643.98
TOTAL RECEIPTS FOR TIF NW GENERAL	\$571,643.98
Fund: <u>RADIO BOND</u>	
FED. GRANTS-PUBLIC SAFETY	\$394,891.00

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>RADIO BOND</u>	
Total for: INTERGOVERNMENTAL	\$394,891.00
INTEREST EARNED	\$39,693.42
Total for: MISCELLANEOUS	\$39,693.42
REIMBURSEMENTS-OTHER	\$66,351.65
Total for: OTHER FINANCING SOURCES	\$66,351.65
TOTAL RECEIPTS FOR RADIO BOND	\$500,936.07
Fund: <u>SELF-INSURANCE</u>	
CONTRIBUTIONS AND DONATIONS	\$6,776,542.91
Total for: MISCELLANEOUS	\$6,776,542.91
TOTAL RECEIPTS FOR SELF-INSURANCE	\$6,776,542.91
Fund: <u>POLICE PENSION</u>	
INTEREST EARNED	\$85,645.08
EMPLOYER CONTRIBUTIONS	\$1,393.86
STATE CONTRIBUTIONS	\$28,997.00
STATE CONTRIBUTIONS	\$1,969.00
STATE CONTRIBUTIONS	\$124,518.00
STATE CONTRIBUTIONS	\$784,591.22
STATE CONTRIBUTIONS	\$110,000.00
Total for: MISCELLANEOUS	\$1,137,114.16
TOTAL RECEIPTS FOR POLICE PENSION	\$1,137,114.16
Fund: <u>FIRE PENSION</u>	
INTEREST EARNED	\$133,957.69
PLAN MEMBERS CONTRIBUTIONS	\$1,169.74
STATE CONTRIBUTIONS	\$48,867.00
STATE CONTRIBUTIONS	\$3,317.00
STATE CONTRIBUTIONS	\$220,373.00
STATE CONTRIBUTIONS	\$1,237,527.40
STATE CONTRIBUTIONS	\$340,000.00
Total for: MISCELLANEOUS	\$1,985,211.83
TOTAL RECEIPTS FOR FIRE PENSION	\$1,985,211.83
Fund: <u>UTILITIES PENSION</u>	
INTEREST EARNED	\$8,353.97
EMPLOYER CONTRIBUTIONS	\$366,706.49
Total for: MISCELLANEOUS	\$375,060.46

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR UTILITIES PENSION	\$375,060.46
Fund: <u>MISH BOND BANK</u>	
OTHER CONTRIBUTIONS	\$6,000,000.00
Total for: MISCELLANEOUS	\$6,000,000.00
TOTAL RECEIPTS FOR MISH BOND BANK	\$6,000,000.00
Fund: <u>REDEVELOPMENT REVOLVING</u>	
AGENCY FUND ADDITIONS	\$336,656.13
Total for: OTHER FINANCING SOURCES	\$336,656.13
TOTAL RECEIPTS FOR REDEVELOPMENT REVOLVING	\$336,656.13
Total Receipts:	\$67,656,730.12

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

ID: 71-3-117 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,746,398.54
	SUPPLIES		\$626,639.63
	OTHER SERVICES AND CHARGES		\$441,561.58
	CAPITAL OUTLAY		\$77,203.81
	TOTAL		\$2,891,803.56
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$705,071.14
	TOTAL		\$705,071.14
Fund:	PARK NONREVERTING OPERATING		
	SUPPLIES		\$3,044.95
	CAPITAL OUTLAY		\$147,775.92
	OTHER DISBURSEMENTS		\$1,389.00
	TOTAL		\$152,209.87
Fund:	COMMUNITY DEVELOPMENT		
	OTHER DISBURSEMENTS		\$717,572.52
	TOTAL		\$717,572.52
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$15,738.46
	OTHER SERVICES AND CHARGES		\$20,657.91
	CAPITAL OUTLAY		\$9,755.62
	OTHER DISBURSEMENTS		\$95.00
	TOTAL		\$46,246.99
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,173,931.31
	SUPPLIES		\$288,376.45
	OTHER SERVICES AND CHARGES		\$550,808.72
	CAPITAL OUTLAY		\$50,601.59
	OTHER DISBURSEMENTS		\$2,880.21
	TOTAL		\$3,066,598.28
Fund:	PARK DONATION		
	OTHER DISBURSEMENTS		\$136,755.50
	TOTAL		\$136,755.50
Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$1,100,000.00
	TOTAL		\$1,100,000.00
Fund:	CRIMINAL JUSTICE-STATE		
	OTHER DISBURSEMENTS		\$189,733.70
	TOTAL		\$189,733.70

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

ID: 71-3-117 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund:	MAJOR MOVES CONSTRUCTION	
	CAPITAL OUTLAY	\$498,367.20
	OTHER DISBURSEMENTS	\$5,500,000.00
	TOTAL	\$5,998,367.20
Fund:	INSURANCE RECOVERY	
	OTHER DISBURSEMENTS	\$19,212.53
	TOTAL	\$19,212.53
Fund:	MISHAWAKA GIFT	
	OTHER DISBURSEMENTS	\$28,928.69
	TOTAL	\$28,928.69
Fund:	CONSOLIDATED PROJECT	
	OTHER DISBURSEMENTS	\$849.00
	TOTAL	\$849.00
Fund:	PROPERTY REHAB REVOLVING	
	OTHER DISBURSEMENTS	\$1,225,878.61
	TOTAL	\$1,225,878.61
Fund:	OFF-STREET PARKING	
	OTHER DISBURSEMENTS	\$14,519.88
	TOTAL	\$14,519.88
Fund:	CORPORATION BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$1,411,490.40
	TOTAL	\$1,411,490.40
Fund:	NW BOND AND INTEREST	
	OTHER DISBURSEMENTS	\$3,124,102.43
	TOTAL	\$3,124,102.43
Fund:	SS BOND AND INTEREST	
	OTHER DISBURSEMENTS	\$334,426.25
	TOTAL	\$334,426.25
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER DISBURSEMENTS	\$498,000.00
	TOTAL	\$498,000.00
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$151,339.74
	CAPITAL OUTLAY	\$544,930.32
	TOTAL	\$696,270.06
Fund:	PARK BOND (PROCEEDS)	

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

ID: 71-3-117 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

	CAPITAL OUTLAY	\$36,386.24
TOTAL		\$36,386.24
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Fund:	CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$82,288.98
TOTAL		\$82,288.98
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Fund:	CUMULATIVE SEWER	
	OTHER SERVICES AND CHARGES	\$380,570.71
	CAPITAL OUTLAY	\$167,614.65
TOTAL		\$548,185.36
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Fund:	CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$34,500.00
	CAPITAL OUTLAY	\$1,342,359.93
TOTAL		\$1,376,859.93
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Fund:	TIF SS GENERAL	
	OTHER DISBURSEMENTS	\$224,908.57
	TRANSFER OF FUNDS	\$334,995.00
TOTAL		\$559,903.57
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Fund:	TIF NW GENERAL	
	OTHER DISBURSEMENTS	\$29,926,173.21
	TRANSFER OF FUNDS	\$4,768,618.68
TOTAL		\$34,694,791.89
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Fund:	RADIO BOND	
	CAPITAL OUTLAY	\$2,284,695.94
TOTAL		\$2,284,695.94
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Fund:	SELF-INSURANCE	
	INSURANCE CLAIMS AND EXPENSE	\$6,639,999.77
TOTAL		\$6,639,999.77
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Fund:	POLICE PENSION	
	BENEFITS	\$1,419,261.91
	ADMINISTRATIVE AND GENERAL	\$3,000.00
TOTAL		\$1,422,261.91
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Fund:	FIRE PENSION	
	BENEFITS	\$2,315,881.44
	ADMINISTRATIVE AND GENERAL	\$7,100.51
TOTAL		\$2,322,981.95
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Fund:	UTILITIES PENSION	
	BENEFITS	\$621,570.17
	ADMINISTRATIVE AND GENERAL	\$108,906.91
	REFUNDS OF CONTRIBUTIONS	\$32,641.61

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

ID: 71-3-117 PAGE: 4
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

TOTAL		\$763,118.69
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Fund:	MISH BOND BANK	
	ADMINISTRATIVE AND GENERAL	\$5,950,000.00
TOTAL		\$5,950,000.00
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Fund:	REDEVELOPMENT REVOLVING	
	AGENCY FUND DEDUCTIONS	\$339,328.99
TOTAL		\$339,328.99
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TOTAL DISBURSEMENTS:		\$79,378,839.83

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

ID: 71-3-117 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund: GENERAL		
Dept:	CONTROLLER	
	PERSONAL SERVICES	\$554,581.03
	SUPPLIES	\$123,530.98
	OTHER SERVICES AND CHARGES	\$1,631,415.58
	TOTAL	\$2,309,527.59
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Dept:	CLERK	
	PERSONAL SERVICES	\$156,859.33
	SUPPLIES	\$874.71
	OTHER SERVICES AND CHARGES	\$7,072.81
	CAPITAL OUTLAY	\$657.00
	TOTAL	\$165,463.85
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Dept:	MAYOR	
	PERSONAL SERVICES	\$159,706.05
	SUPPLIES	\$1,242.53
	OTHER SERVICES AND CHARGES	\$20,470.99
	TOTAL	\$181,419.57
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Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$167,130.70
	SUPPLIES	\$174.40
	OTHER SERVICES AND CHARGES	\$6,003.12
	TOTAL	\$173,308.22
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Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$248,034.41
	SUPPLIES	\$1,180.52
	OTHER SERVICES AND CHARGES	\$7,722.21
	TOTAL	\$256,937.14
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Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$288,242.98
	SUPPLIES	\$932.61
	OTHER SERVICES AND CHARGES	\$3,757.48
	TOTAL	\$292,933.07
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Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$348,898.87
	SUPPLIES	\$772,784.10
	OTHER SERVICES AND CHARGES	\$53,743.73
	TOTAL	\$1,175,426.70
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Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$24,446.36
	SUPPLIES	\$3,922.57
	TOTAL	\$28,368.93
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Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$126,597.95
	SUPPLIES	\$1,915.73
	OTHER SERVICES AND CHARGES	\$23,938.31

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

ID: 71-3-117 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

TOTAL		\$152,451.99
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$1,343,407.56
	SUPPLIES	\$41,192.04
	OTHER SERVICES AND CHARGES	\$22,810.06
TOTAL		\$1,407,409.66
Dept:	ENGINEER	
	PERSONAL SERVICES	\$405,623.85
	SUPPLIES	\$4,596.40
	OTHER SERVICES AND CHARGES	\$4,250.62
TOTAL		\$414,470.87
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$123,861.89
	SUPPLIES	\$669.87
	OTHER SERVICES AND CHARGES	\$17,170.22
TOTAL		\$141,701.98
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$252,651.48
	SUPPLIES	\$3,264.22
	OTHER SERVICES AND CHARGES	\$6,072.01
TOTAL		\$261,987.71
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$321,239.56
	SUPPLIES	\$1,774.61
	OTHER SERVICES AND CHARGES	\$12,400.17
TOTAL		\$335,414.34
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,234,756.41
	SUPPLIES	\$73,356.88
	OTHER SERVICES AND CHARGES	\$95,029.78
TOTAL		\$7,403,143.07
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$9,372,325.60
	SUPPLIES	\$50,763.72
	OTHER SERVICES AND CHARGES	\$139,853.14
	CAPITAL OUTLAY	\$5,478.13
TOTAL		\$9,568,420.59
Dept:	CEMETERY DEPT #1	
	OTHER SERVICES AND CHARGES	\$20,000.00
TOTAL		\$20,000.00
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$24,504.13
	OTHER SERVICES AND CHARGES	\$1,575.00
TOTAL		\$26,079.13
Dept:	RECYCLING DEPT	

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

ID: 71-3-117 PAGE: 3
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

	SUPPLIES	\$4,500.00
TOTAL		\$4,500.00
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$6,013,609.65
TOTAL		\$6,013,609.65
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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$21,152,868.16
SUPPLIES		\$1,086,675.89
OTHER SERVICES AND CHARGES		\$8,086,894.88
CAPITAL OUTLAY		\$6,135.13
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
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TOTAL GENERAL		\$30,332,574.06

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$403,203.16
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$5,997.85
Fund Total:			\$409,201.01
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$88.03
Fund Total:			\$88.03
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$455,148.08
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$75.00
Fund Total:			\$455,223.08
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$109.41
Fund Total:			\$109.41
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$179.66
Fund Total:			\$179.66
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$109.40
Fund Total:			\$109.40
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$3,999,737.90
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$134,782.84
Fund Total:			\$4,134,520.74
Total ASSETS:			\$4,999,431.33

LIABILITIES AND EQUITY

WATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$99,137.00
	NO FUNCTION NEEDED	NOTES PAYABLE	\$5,734.90
	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$256,480.29
	NO FUNCTION NEEDED	ACCRUED TAXES	\$20,180.04
Fund Total:			\$381,532.23
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$12,994.28
	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$104,027.00
	NO FUNCTION NEEDED	WASTEWATER UTILITY BONDS	\$7,989,945.10
Fund Total:			\$8,106,966.38
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$375.00
	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$111,720.33
	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$1,554,140.85
	NO FUNCTION NEEDED	ACCRUED TAXES	\$338,995.54
Fund Total:			\$2,005,231.72

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

Total LIABILITIES AND EQUITY:

\$10,493,730.33

REVENUES Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$8,935,170.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$65,485.90
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$93,063.10
Fund Total:			\$9,093,719.67
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$43,894.37
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,051,108.70
Fund Total:			\$2,095,003.07
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$61,215.34
Fund Total:			\$61,215.34
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$24,805.00
Fund Total:			\$24,805.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$9,111,319.56
	NO FUNCTION NEEDED	OTHER REVENUE	\$14,737.15
	NO FUNCTION NEEDED	INTEREST EARNED	\$128,472.04
Fund Total:			\$9,254,528.75
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$46,026.58
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,660,000.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$4,141,097.62
Fund Total:			\$5,847,124.20
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,355.00
Fund Total:			\$1,355.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$138,053.56
Fund Total:			\$138,053.56
WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$106,616.50
Fund Total:			\$106,616.50
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$151,082.42
Fund Total:			\$151,082.42
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED	\$46,026.60
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$276,277.08
Fund Total:			\$322,303.68
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$178,789.85
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$46,014,860.02
	NO FUNCTION NEEDED	INTEREST EARNED	\$206,527.19

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

Fund Total:

\$46,400,177.06

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$680,141.24
Fund Total:			\$680,141.24
ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$750,000.00
Fund Total:			\$750,000.00
Total REVENUES:			\$74,926,125.49

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,863,737.41
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$50,932.70
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,521,454.24
Expense Category Total:			\$6,436,124.35
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,051,108.70
Expense Category Total:			\$2,051,108.70
Fund Total:			\$8,487,233.05
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,325,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$723,911.96
Expense Category Total:			\$2,048,911.96
Fund Total:			\$2,048,911.96
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$50,632.90
Expense Category Total:			\$50,632.90
Fund Total:			\$50,632.90
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	REFUNDS	\$8,235.00
Expense Category Total:			\$8,235.00
Fund Total:			\$8,235.00
WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	\$3,322,794.80
Expense Category Total:			\$3,322,794.80
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,827,294.66
Expense Category Total:			\$2,827,294.66
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,417,374.70
Expense Category Total:			\$4,417,374.70
Fund Total:			\$10,567,464.16
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,816,562.90

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$2,223,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$300.00
<i>Expense Category Total:</i>			\$4,039,862.90
<i>Fund Total:</i>			\$4,039,862.90
WASTEWATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$930.00
<i>Expense Category Total:</i>			\$930.00
<i>Fund Total:</i>			\$930.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$3,117,484.57
<i>Expense Category Total:</i>			\$3,117,484.57
<i>Fund Total:</i>			\$3,117,484.57
WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$136,644.88
<i>Expense Category Total:</i>			\$136,644.88
<i>Fund Total:</i>			\$136,644.88
ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$4,449,529.83
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$11,050,833.85
<i>Expense Category Total:</i>			\$15,500,363.68
	DISTRIBUTION	PURCHASED POWER	\$33,223,534.59
	DISTRIBUTION	MISCELLANEOUS	\$362,874.95
<i>Expense Category Total:</i>			\$33,586,409.54
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$750,000.00
	NO FUNCTION NEEDED	REFUNDS	\$217,169.21
<i>Expense Category Total:</i>			\$967,169.21
<i>Fund Total:</i>			\$50,053,942.43
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$514,439.70
<i>Expense Category Total:</i>			\$514,439.70
<i>Fund Total:</i>			\$514,439.70
ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$750,000.00
<i>Expense Category Total:</i>			\$750,000.00
<i>Fund Total:</i>			\$750,000.00
Total EXPENDITURES:			\$79,775,781.55

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>
		OLD NATIONAL	19059				\$43,594,960.74
		OLD NATIONAL GENERAL	18895				\$-787,709.49
		OLD NATIONAL PAYROLL	18903				\$-33,881.72
		OLD NATIONAL UTIITIES	101890976				\$216,756.67
		OLD NATIONAL SEWAGE	18929				\$6,081,157.17
		OLD NATIONAL NW TIF	18952				\$3,779,478.95
		OLD NATIONAL SS TIF	101891009				\$900,414.37
		OLD NATIONAL UTILITES PEN	101890998				\$269,469.41
		OLD NATIONAL WATER	11890987				\$1,466,672.25
		BOND BANK	109830571				\$50,000.00
		UTILITY PENSION TRUST	1899				\$10,019,135.27

Total CASH: **\$65,556,453.62**

Total Cash and Investments: **\$65,556,453.62**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$10,745,000.00	\$23,360,000.00	\$55,459,016.00	\$20,377,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$970,000.00	\$1,325,000.00	\$2,223,000.00	\$2,739,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$9,775,000.00	\$22,035,000.00	\$53,236,016.00	\$17,638,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$438,940.34	\$723,911.96	\$1,816,562.90	\$719,528.68

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$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>
14.218	CDBG	HUD- BO8MC180017	\$542,526.00	COMMUNITY DEVELOPMENT	\$332,964.00	\$332,964.00
14.218	CDBG- BO8MC180017	HUD	\$562,054.00	COMMUNITY DEVELOPMENT	\$414,682.00	\$414,682.00
14.239	HOME-HO07840	HUD	\$375,264.00	PROPERTY REHAB REVOLVING	\$45,967.00	\$45,967.00
14.239	HOME-HO08840	HUD	\$317,725.00	PROPERTY REHAB REVOLVING	\$261,367.03	\$261,367.03
16.607	BULLETPROOF VEST PARTNERSHIP	USDOJ	\$4,971.42	LAW ENFORCEMENT CONTINUING ED	\$4,971.42	\$4,971.42
16.710	PUBLIC SAFTEY PARTNERSHIP AND COMM	USDOJ	\$394,891.00	RADIO BOND	\$394,891.00	\$394,891.00
16.737	GANG RESISTANCE EDUCATION AND TRAI	USDOJ	\$10,218.00	GENERAL	\$0.00	\$559.43
16.738	JUSTICE ASSISTANCE GRANT	USDOJ	\$53,495.00	GENERAL	\$25,386.00	\$25,386.00
16.738	JUSTICE ASSISTANCE GRANT	USDOJ	\$3,799.00	GENERAL	\$3,799.00	\$3,799.00
20.205	HIGHWAY PLANNING AND CONSTR CLUSTER	USDOT	\$195,576.00	LOCAL ROAD AND STREET	\$195,576.00	\$195,576.00
20.600	STATE AND COMMUNITY HWY SAFETY	USDOT	\$149,000.00	CRIMINAL JUSTICE-STATE	\$110,141.89	\$110,141.89
20.601	ALCOHOL TRAFFIC SAFETY	USDOT	\$295,000.00	CRIMINAL JUSTICE-STATE	\$115,543.00	\$115,543.00
66.458	CAP GRANT CLEAN WATER	US EPA	\$41,940,000.00	WASTEWATER UTILITY-CONSTRUCTION	\$438,274.00	\$438,274.00
66.468	CAP GRANT DRINKING WATER	US EPA	\$1,675,000.00	WATER UTILITY-CONSTRUCTION	\$41,543.00	\$41,543.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
GENERAL	\$13,921,641.00	\$27,425.06	\$52.11	\$862,456.67	\$14,811,574.84
MOTOR VEHICLE HIGHWAY	\$91,993.00	\$0.00	\$0.00	\$101,327.82	\$193,320.82
LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
PARKS AND RECREATION	\$1,158,064.00	\$0.00	\$0.00	\$297.00	\$1,158,361.00
PARK DONATION	\$0.00	\$0.00	\$0.00	\$12.25	\$12.25
MAJOR MOVES CONSTRUCTION	\$0.00	\$0.00	\$2.46	\$0.00	\$2.46
BICENTENNIAL GIFT	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
INDUSTRIAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$306.01	\$306.01
OFF-STREET PARKING	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00
CORPORATION BOND (SINKING)	\$1,301,662.00	\$0.00	\$0.00	\$0.00	\$1,301,662.00
NW DEBT RESERVE	\$0.00	\$0.00	\$75.90	\$0.00	\$75.90
SS DEBT RESERVE	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08
NW BOND AND INTEREST	\$0.00	\$0.00	\$75.90	\$0.00	\$75.90
SS BOND AND INTEREST	\$0.00	\$0.00	\$18.08	\$0.00	\$18.08
CUMULATIVE CAPITAL DEVELOPMENT	\$327,867.00	\$0.00	\$0.00	\$0.00	\$327,867.00
CUMULATIVE FIRE	\$32,099.00	\$0.00	\$0.00	\$0.00	\$32,099.00
CUMULATIVE SEWER	\$396,651.00	\$0.00	\$0.00	\$0.00	\$396,651.00
TIF SS GENERAL	\$0.00	\$0.00	\$80.04	\$0.00	\$80.04
TIF NW GENERAL	\$0.00	\$0.00	\$176.30	\$0.00	\$176.30
POLICE PENSION	\$366,030.00	\$0.00	\$0.00	\$0.00	\$366,030.00
FIRE PENSION	\$606,321.00	\$0.00	\$0.00	\$0.00	\$606,321.00
UTILITIES PENSION	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
MISH BOND BANK	\$0.00	\$0.00	\$11.56	\$0.00	\$11.56
TOTAL ACCOUNTS RECEIVABLE:	\$18,202,328.00	\$27,425.06	\$520.04	\$964,669.75	\$19,194,942.85

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$1,850,258.17	\$32,190,381.75	\$30,332,574.06	\$3,708,065.86	\$0.00	\$3,708,065.86
Total by Fund Type:	\$1,850,258.17	\$32,190,381.75	\$30,332,574.06	\$3,708,065.86	\$0.00	\$3,708,065.86
FUND TYPE: SPECIAL REVENUE						
BICENTENNIAL GIFT	\$1,293.11	\$27.83	\$0.00	\$1,320.94	\$0.00	\$1,320.94
COMMUNITY DEVELOPMENT	\$22,762.89	\$721,753.39	\$717,572.52	\$26,943.76	\$0.00	\$26,943.76
CONSOLIDATED PROJECT	\$24,082.48	\$0.00	\$849.00	\$23,233.48	\$0.00	\$23,233.48
CRIMINAL JUSTICE-STATE	\$98,603.94	\$194,582.96	\$189,733.70	\$103,453.20	\$0.00	\$103,453.20
DOC COMMUNITY DEVELOPMENT	\$5,581.13	\$0.00	\$0.00	\$5,581.13	\$0.00	\$5,581.13
INDUSTRIAL DEVELOPMENT	\$27,992.33	\$13,563.27	\$0.00	\$41,555.60	\$0.00	\$41,555.60
INSURANCE RECOVERY	\$44,362.51	\$43,524.97	\$19,212.53	\$68,674.95	\$0.00	\$68,674.95
LAW ENFORCEMENT CONTINUING ED	\$85,751.89	\$46,267.61	\$46,246.99	\$85,772.51	\$0.00	\$85,772.51
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$927.97	\$0.00	\$0.00	\$927.97	\$0.00	\$927.97
LOCAL ROAD AND STREET	\$680,806.49	\$666,405.90	\$705,071.14	\$642,141.25	\$0.00	\$642,141.25
MAJOR MOVES CONSTRUCTION	\$5,925,222.93	\$126,019.35	\$5,998,367.20	\$52,875.08	\$0.00	\$52,875.08
MISHAWAKA GIFT	\$65,784.36	\$18,619.16	\$28,928.69	\$55,474.83	\$0.00	\$55,474.83
MOTOR VEHICLE HIGHWAY	\$1,097,318.11	\$2,290,495.02	\$2,891,803.56	\$496,009.57	\$0.00	\$496,009.57
OFF-STREET PARKING	\$40,320.43	\$11,329.88	\$14,519.88	\$37,130.43	\$0.00	\$37,130.43
PARK DONATION	\$72,784.37	\$121,647.39	\$136,755.50	\$57,676.26	\$0.00	\$57,676.26
PARK NONREVERTING OPERATING	\$264,268.56	\$171,487.06	\$152,209.87	\$283,545.75	\$0.00	\$283,545.75
PARKS AND RECREATION	\$967,558.30	\$2,564,730.23	\$3,066,598.28	\$465,690.25	\$0.00	\$465,690.25
POLICE ARSON/DRUG INVESTIGATION	\$13,085.73	\$6,015.32	\$0.00	\$19,101.05	\$0.00	\$19,101.05
PROPERTY REHAB REVOLVING	\$39,929.01	\$1,228,485.38	\$1,225,878.61	\$42,535.78	\$0.00	\$42,535.78
RAINY DAY	\$0.00	\$1,126,395.17	\$1,100,000.00	\$26,395.17	\$0.00	\$26,395.17
SIDEWALK AND CURB REPAIR	\$7,055.25	\$16,069.84	\$0.00	\$23,125.09	\$0.00	\$23,125.09
STATE GRANT	\$70,006.54	\$140.00	\$0.00	\$70,146.54	\$0.00	\$70,146.54
UNSAFE BUILDING	\$259.06	\$0.00	\$0.00	\$259.06	\$0.00	\$259.06

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> Section I	<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>
Total by Fund Type:	\$9,555,757.39	\$9,367,559.73	\$16,293,747.47	\$2,629,569.65	\$0.00	\$2,629,569.65
FUND TYPE: DEBT SERVICE						
CORPORATION BOND (SINKING)	\$471,650.54	\$1,102,675.00	\$1,411,490.40	\$162,835.14	\$0.00	\$162,835.14
NW BOND AND INTEREST	\$859,480.93	\$4,819,838.64	\$3,124,102.43	\$2,555,217.14	\$0.00	\$2,555,217.14
NW DEBT RESERVE	\$1,173,041.84	\$51,219.97	\$0.00	\$1,224,261.81	\$0.00	\$1,224,261.81
SS BOND AND INTEREST	\$365,229.61	\$342,861.99	\$334,426.25	\$373,665.35	\$0.00	\$373,665.35
SS DEBT RESERVE	\$367,110.03	\$7,866.99	\$0.00	\$374,977.02	\$0.00	\$374,977.02
Total by Fund Type:	\$3,236,512.95	\$6,324,462.59	\$4,870,019.08	\$4,690,956.46	\$0.00	\$4,690,956.46
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$1,110,105.57	\$1,329,813.00	\$1,376,859.93	\$1,063,058.64	\$0.00	\$1,063,058.64
CUMULATIVE CAPITAL DEVELOPMENT	\$757,409.05	\$164,222.98	\$696,270.06	\$225,361.97	\$0.00	\$225,361.97
CUMULATIVE CAPL IMPRV	\$426,381.45	\$151,405.32	\$498,000.00	\$79,786.77	\$0.00	\$79,786.77
CIGARETTE TAX CUMULATIVE FIRE	\$150,872.89	\$16,384.65	\$82,288.98	\$84,968.56	\$0.00	\$84,968.56
CUMULATIVE SEWER	\$2,029,651.98	\$388,199.46	\$548,185.36	\$1,869,666.08	\$0.00	\$1,869,666.08
GENERAL IMPROVEMENT	\$55,567.19	\$0.00	\$0.00	\$55,567.19	\$0.00	\$55,567.19
PARK BOND (PROCEEDS)	\$102,588.38	\$0.00	\$36,386.24	\$66,202.14	\$0.00	\$66,202.14
RADIO BOND	\$3,423,210.64	\$500,936.07	\$2,284,695.94	\$1,639,450.77	\$0.00	\$1,639,450.77
TIF NW GENERAL	\$37,915,272.59	\$571,643.98	\$34,694,791.89	\$3,792,124.68	\$0.00	\$3,792,124.68
TIF SS GENERAL	\$2,240,255.60	\$41,135.10	\$559,903.57	\$1,721,487.13	\$0.00	\$1,721,487.13
Total by Fund Type:	\$48,211,315.34	\$3,163,740.56	\$40,777,381.97	\$10,597,673.93	\$0.00	\$10,597,673.93
FUND TYPE: INTERNAL SERVICE						
SELF-INSURANCE	\$2,744,302.37	\$6,776,542.91	\$6,639,999.77	\$2,880,845.51	\$0.00	\$2,880,845.51
Total by Fund Type:	\$2,744,302.37	\$6,776,542.91	\$6,639,999.77	\$2,880,845.51	\$0.00	\$2,880,845.51
FUND TYPE: PENSION TRUST						
FIRE PENSION	\$405,271.42	\$1,985,211.83	\$2,322,981.95	\$67,501.30	\$0.00	\$67,501.30
POLICE PENSION	\$330,611.17	\$1,137,114.16	\$1,422,261.91	\$45,463.42	\$0.00	\$45,463.42
UTILITIES PENSION	\$408,379.98	\$375,060.46	\$763,118.69	\$20,321.75	\$0.00	\$20,321.75

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Total by Fund Type:	\$1,144,262.57	\$3,497,386.45	\$4,508,362.55	\$133,286.47	\$0.00	\$133,286.47
FUND TYPE: PRIVATE PURPOSE						
MISH BOND BANK	\$0.00	\$6,000,000.00	\$5,950,000.00	\$50,000.00	\$0.00	\$50,000.00
Total by Fund Type:	\$0.00	\$6,000,000.00	\$5,950,000.00	\$50,000.00	\$0.00	\$50,000.00
FUND TYPE: AGENCY						
REDEVELOPMENT REVOLVING	\$31,334.52	\$336,656.13	\$339,328.99	\$28,661.66	\$0.00	\$28,661.66
Total by Fund Type:	\$31,334.52	\$336,656.13	\$339,328.99	\$28,661.66	\$0.00	\$28,661.66
Subtotal All Funds:	\$66,773,743.31	\$67,656,730.12	\$109,711,413.89	\$24,719,059.54	\$0.00	\$24,719,059.54

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$5,103,613.68				
Transfers Out			\$5,103,613.68			
Net Receipts and Disbursements		\$62,553,116.44	\$104,607,800.21			

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>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$1,409,903.62	\$680,141.24	\$514,439.70	\$1,575,605.16	\$0.00	\$1,575,605.16
ELECTRIC UTILITY-DEPREC/IMPROVE	\$240,884.71	\$0.00	\$0.00	\$240,884.71	\$0.00	\$240,884.71
ELECTRIC UTILITY-OPERATING	\$8,844,363.75	\$46,400,177.06	\$50,053,942.43	\$5,190,598.38	\$0.00	\$5,190,598.38
ELECTRIC UTILITY-OTHER #1	\$754,000.00	\$750,000.00	\$750,000.00	\$754,000.00	\$0.00	\$754,000.00
WASTEWATER UTIL-BOND AND INTEREST	\$3,853,505.32	\$5,847,124.20	\$4,039,862.90	\$5,660,766.62	\$0.00	\$5,660,766.62
WASTEWATER UTILITY-CONSTRUCTION	\$6,844,042.16	\$138,053.56	\$3,117,484.57	\$3,864,611.15	\$0.00	\$3,864,611.15
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$1,640.00	\$1,355.00	\$930.00	\$2,065.00	\$0.00	\$2,065.00
WASTEWATER UTILITY-IMPROVEMENT	\$4,363,232.29	\$106,616.50	\$0.00	\$4,469,848.79	\$0.00	\$4,469,848.79
WASTEWATER UTILITY-OPERATING	\$2,417,400.74	\$9,254,528.75	\$10,567,464.16	\$1,104,465.33	\$0.00	\$1,104,465.33
WASTEWATER UTILITY-OTHER #1	\$1,757,786.87	\$151,082.42	\$136,644.88	\$1,772,224.41	\$0.00	\$1,772,224.41
WASTEWATER UTILITY-OTHER #2	\$34,829.06	\$322,303.68	\$0.00	\$357,132.74	\$0.00	\$357,132.74
WATER UTILITY-BOND AND INTEREST	\$729,871.14	\$2,095,003.07	\$2,048,911.96	\$775,962.25	\$0.00	\$775,962.25
WATER UTILITY-CONSTRUCTION	\$99,094.20	\$0.00	\$0.00	\$99,094.20	\$0.00	\$99,094.20
WATER UTILITY-CUSTOMER DEPOSIT	\$238,340.85	\$61,215.34	\$50,632.90	\$248,923.29	\$0.00	\$248,923.29
WATER UTILITY-IMPROVEMENT	\$10,380.61	\$0.00	\$0.00	\$10,380.61	\$0.00	\$10,380.61
WATER UTILITY-OPERATING	\$3,326,019.55	\$9,093,719.67	\$8,487,233.05	\$3,932,506.17	\$0.00	\$3,932,506.17
WATER UTILITY-OTHER #1	\$690,710.00	\$0.00	\$0.00	\$690,710.00	\$0.00	\$690,710.00
WATER UTILITY-OTHER #2	\$51,910.00	\$24,805.00	\$8,235.00	\$68,480.00	\$0.00	\$68,480.00
Total by Fund Type:	\$35,667,914.87	\$74,926,125.49	\$79,775,781.55	\$30,818,258.81	\$0.00	\$30,818,258.81

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$35,667,914.87	\$74,926,125.49	\$79,775,781.55	\$30,818,258.81	\$0.00	\$30,818,258.81
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,218,483.40				
Transfers Out			\$7,218,483.40			
Net Receipts and Disbursements		\$67,707,642.09	\$72,557,298.15			

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

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,696,670.00
Total for: TAXES	\$4,696,670.00
DOG TAX LICENSES	\$995.00
TAXI LICENSES	\$12.00
LICENSES, OTHER	\$13,082.00
BUILDING AND PLANNING PERMITS	\$562,015.62
Total for: LICENSES AND PERMITS	\$576,104.62
FED. GRANTS-PUBLIC SAFETY	\$139,391.88
ABC EXCISE TAX DISTRIBUTION	\$37,078.08
LIQUOR GALLONAGE TAX DISTRIBUTION	\$94,226.80
CIGARETTE TAX DISTR-GENERAL FUND	\$41,292.36
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,100,546.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74,714.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,024,657.00
RIVERBOAT REVENUE SHARING	\$292,054.94
INTERGOVERNMENTAL REVENUE, OTHER	\$125,000.00
Total for: INTERGOVERNMENTAL	\$3,928,961.06
COPIES OF PUBLIC RECORDS	\$4,826.87
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$7,425.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$400,495.18
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$14,205.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,427,735.60
CABLE TV RECEIPTS	\$210,799.77
Total for: CHARGES FOR SERVICES	\$2,065,487.42
ORDINANCE VIOLATIONS	\$34,486.83
COURT COSTS	\$44,483.76
Total for: FINES, FORFEITURES, AND FEES	\$78,970.59
INTEREST EARNED	\$153,438.20
RENTAL OF PROPERTY	\$5,122.85
OTHER CONTRIBUTIONS	\$16,740.00
MISCELLANEOUS REVENUE-OTHER	\$14,700.55
Total for: MISCELLANEOUS	\$190,001.60
INTERFUND LOAN PROCEEDS	\$4,798,000.00
SALE OF CAPITAL ASSETS	\$109,920.95
INSURANCE REIMBURSEMENTS	\$4,557.63
REFUNDS-OTHER	\$750,000.00
REIMBURSEMENTS-OTHER	\$656,453.49
TAX ANTICIPATION WARRANTS	\$5,950,000.00
OTHER FINANCING SOURCES	\$8,154,390.39

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
OTHER FINANCING SOURCES	\$211,864.00
OTHER FINANCING SOURCES	\$19,000.00
Total for: OTHER FINANCING SOURCES	\$20,654,186.46
TOTAL RECEIPTS FOR GENERAL	\$32,190,381.75
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$141,218.00
Total for: TAXES	\$141,218.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,296,578.25
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,785.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$936.00
WHEEL TAX INTERGOVERNMENTAL	\$826,249.39
Total for: INTERGOVERNMENTAL	\$2,137,548.64
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$5,700.00
Total for: CHARGES FOR SERVICES	\$5,700.00
MISCELLANEOUS REVENUE-OTHER	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$5,528.38
Total for: MISCELLANEOUS	\$6,028.38
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$2,290,495.02
Fund: <u>LOCAL ROAD AND STREET</u>	
FED. GRANTS-HIGHWAY AND STREETS	\$219,545.87
LOCAL ROAD AND STREET DISTRIBUTION	\$446,860.03
Total for: INTERGOVERNMENTAL	\$666,405.90
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$666,405.90
Fund: <u>PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$171,487.06
Total for: CHARGES FOR SERVICES	\$171,487.06
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$171,487.06
Fund: <u>COMMUNITY DEVELOPMENT</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$561,037.71
Total for: INTERGOVERNMENTAL	\$561,037.71
MISCELLANEOUS REVENUE-OTHER	\$11,747.90
Total for: MISCELLANEOUS	\$11,747.90
SPECIAL ASSESSMENTS-OTHER	\$145,591.53
SPECIAL ASSESSMENTS-OTHER	\$3,376.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MISHAWAKA CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: SPECIAL ASSESSMENTS	\$148,967.78
TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT	\$721,753.39
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$16,780.00
Total for: LICENSES AND PERMITS	\$16,780.00
FED. GRANTS-PUBLIC SAFETY	\$2,456.46
Total for: INTERGOVERNMENTAL	\$2,456.46
ACCIDENT REPORT COPIES	\$16,915.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,890.00
Total for: CHARGES FOR SERVICES	\$20,805.00
COURT RECEIPTS	\$5,676.00
Total for: FINES, FORFEITURES, AND FEES	\$5,676.00
MISCELLANEOUS REVENUE-OTHER	\$550.15
Total for: MISCELLANEOUS	\$550.15
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$46,267.61
Fund: <u>STATE GRANT</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$140.00
Total for: INTERGOVERNMENTAL	\$140.00
TOTAL RECEIPTS FOR STATE GRANT	\$140.00
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$541,867.00
Total for: TAXES	\$541,867.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,490.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,822.00
Total for: INTERGOVERNMENTAL	\$107,312.00
PARK RECEIPTS	\$163,203.32
SWIMMING POOL RECEIPTS	\$57,349.00
GOLF COURSE RECEIPTS	\$333,293.73
CONCESSION STANDS	\$76,177.50
RENTAL OF PROPERTY (RECREATION)	\$23,819.26
Total for: CHARGES FOR SERVICES	\$653,842.81
CONTRIBUTIONS AND DONATIONS	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$60,608.42
Total for: MISCELLANEOUS	\$60,708.42
INTERFUND LOAN PROCEEDS	\$1,200,000.00
SALE OF CAPITAL ASSETS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,201,000.00

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$2,564,730.23
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$121,647.39
Total for: MISCELLANEOUS	\$121,647.39
TOTAL RECEIPTS FOR PARK DONATION	\$121,647.39
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,126,395.17
Total for: INTERGOVERNMENTAL	\$1,126,395.17
TOTAL RECEIPTS FOR RAINY DAY	\$1,126,395.17
Fund: <u>CRIMINAL JUSTICE-STATE</u>	
FED. GRANTS-PUBLIC SAFETY	\$194,582.96
Total for: INTERGOVERNMENTAL	\$194,582.96
TOTAL RECEIPTS FOR CRIMINAL JUSTICE-STATE	\$194,582.96
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$126,019.35
Total for: MISCELLANEOUS	\$126,019.35
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$126,019.35
Fund: <u>SIDEWALK AND CURB REPAIR</u>	
SPECIAL ASSESSMENTS-OTHER	\$16,069.84
Total for: SPECIAL ASSESSMENTS	\$16,069.84
TOTAL RECEIPTS FOR SIDEWALK AND CURB REPAIR	\$16,069.84
Fund: <u>INSURANCE RECOVERY</u>	
INSURANCE REIMBURSEMENTS	\$43,524.97
Total for: OTHER FINANCING SOURCES	\$43,524.97
TOTAL RECEIPTS FOR INSURANCE RECOVERY	\$43,524.97
Fund: <u>POLICE ARSON/DRUG INVESTIGATION</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$6,015.32
Total for: INTERGOVERNMENTAL	\$6,015.32
TOTAL RECEIPTS FOR POLICE ARSON/DRUG INVESTIGATION	\$6,015.32
Fund: <u>BICENTENNIAL GIFT</u>	
INTEREST EARNED	\$27.83
Total for: MISCELLANEOUS	\$27.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MISHAWAKA CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR BICENTENNIAL GIFT	\$27.83
Fund: <u>MISHAWAKA GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$18,619.16
Total for: MISCELLANEOUS	\$18,619.16
TOTAL RECEIPTS FOR MISHAWAKA GIFT	\$18,619.16
Fund: <u>INDUSTRIAL DEVELOPMENT</u>	
SPECIAL ASSESSMENTS-OTHER	\$13,563.27
Total for: SPECIAL ASSESSMENTS	\$13,563.27
TOTAL RECEIPTS FOR INDUSTRIAL DEVELOPMENT	\$13,563.27
Fund: <u>PROPERTY REHAB REVOLVING</u>	
MISCELLANEOUS REVENUE-OTHER	\$446,760.00
Total for: MISCELLANEOUS	\$446,760.00
SPECIAL ASSESSMENTS-OTHER	\$781,725.38
Total for: SPECIAL ASSESSMENTS	\$781,725.38
TOTAL RECEIPTS FOR PROPERTY REHAB REVOLVING	\$1,228,485.38
Fund: <u>OFF-STREET PARKING</u>	
PARKING SPACE RENTAL	\$11,329.88
Total for: CHARGES FOR SERVICES	\$11,329.88
TOTAL RECEIPTS FOR OFF-STREET PARKING	\$11,329.88
Fund: <u>CORPORATION BOND (SINKING)</u>	
GENERAL PROPERTY TAXES	\$348,510.00
Total for: TAXES	\$348,510.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$97,543.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,622.00
Total for: INTERGOVERNMENTAL	\$104,165.00
INTERFUND LOAN PROCEEDS	\$650,000.00
Total for: OTHER FINANCING SOURCES	\$650,000.00
TOTAL RECEIPTS FOR CORPORATION BOND (SINKING)	\$1,102,675.00
Fund: <u>NW DEBT RESERVE</u>	
INTEREST EARNED	\$51,219.97
Total for: MISCELLANEOUS	\$51,219.97
TOTAL RECEIPTS FOR NW DEBT RESERVE	\$51,219.97
Fund: <u>SS DEBT RESERVE</u>	

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>SS DEBT RESERVE</u>	
INTEREST EARNED	\$7,866.99
Total for: MISCELLANEOUS	\$7,866.99
TOTAL RECEIPTS FOR SS DEBT RESERVE	\$7,866.99
Fund: <u>NW BOND AND INTEREST</u>	
INTEREST EARNED	\$51,219.96
Total for: MISCELLANEOUS	\$51,219.96
TRANSFER OF FUNDS-OTHER	\$4,768,618.68
Total for: OTHER FINANCING SOURCES	\$4,768,618.68
TOTAL RECEIPTS FOR NW BOND AND INTEREST	\$4,819,838.64
Fund: <u>SS BOND AND INTEREST</u>	
INTEREST EARNED	\$7,866.99
Total for: MISCELLANEOUS	\$7,866.99
TRANSFER OF FUNDS-OTHER	\$334,995.00
Total for: OTHER FINANCING SOURCES	\$334,995.00
TOTAL RECEIPTS FOR SS BOND AND INTEREST	\$342,861.99
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$151,405.32
Total for: INTERGOVERNMENTAL	\$151,405.32
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$151,405.32
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$132,122.00
Total for: TAXES	\$132,122.00
FED. GRANTS-PUBLIC SAFETY	\$1,686.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,190.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,846.00
Total for: INTERGOVERNMENTAL	\$30,722.00
MISCELLANEOUS REVENUE-OTHER	\$1,378.98
Total for: MISCELLANEOUS	\$1,378.98
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$164,222.98
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$12,935.00
Total for: TAXES	\$12,935.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,662.00

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181.00
Total for: INTERGOVERNMENTAL	\$2,843.00
MISCELLANEOUS REVENUE-OTHER	\$606.65
Total for: MISCELLANEOUS	\$606.65
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$16,384.65
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$159,840.00
Total for: TAXES	\$159,840.00
ABC EXCISE TAX DISTRIBUTION	\$32,895.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,233.00
Total for: INTERGOVERNMENTAL	\$35,128.00
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$182,347.30
Total for: CHARGES FOR SERVICES	\$182,347.30
REIMBURSEMENTS-OTHER	\$7,475.37
REIMBURSEMENTS-OTHER	\$3,408.79
Total for: OTHER FINANCING SOURCES	\$10,884.16
TOTAL RECEIPTS FOR CUMULATIVE SEWER	\$388,199.46
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$1,329,813.00
Total for: INTERGOVERNMENTAL	\$1,329,813.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$1,329,813.00
Fund: <u>TIF SS GENERAL</u>	
INTEREST EARNED	\$41,129.10
MISCELLANEOUS REVENUE-OTHER	\$6.00
Total for: MISCELLANEOUS	\$41,135.10
TOTAL RECEIPTS FOR TIF SS GENERAL	\$41,135.10
Fund: <u>TIF NW GENERAL</u>	
INTEREST EARNED	\$555,025.20
MISCELLANEOUS REVENUE-OTHER	\$16,618.78
Total for: MISCELLANEOUS	\$571,643.98
TOTAL RECEIPTS FOR TIF NW GENERAL	\$571,643.98
Fund: <u>RADIO BOND</u>	
FED. GRANTS-PUBLIC SAFETY	\$394,891.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MISHAWAKA CIVIL CITY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RADIO BOND</u>	
Total for: INTERGOVERNMENTAL	\$394,891.00
INTEREST EARNED	\$39,693.42
Total for: MISCELLANEOUS	\$39,693.42
REIMBURSEMENTS-OTHER	\$66,351.65
Total for: OTHER FINANCING SOURCES	\$66,351.65
TOTAL RECEIPTS FOR RADIO BOND	\$500,936.07
Fund: <u>SELF-INSURANCE</u>	
CONTRIBUTIONS AND DONATIONS	\$6,776,542.91
Total for: MISCELLANEOUS	\$6,776,542.91
TOTAL RECEIPTS FOR SELF-INSURANCE	\$6,776,542.91
Fund: <u>POLICE PENSION</u>	
INTEREST EARNED	\$85,645.08
EMPLOYER CONTRIBUTIONS	\$1,393.86
STATE CONTRIBUTIONS	\$28,997.00
STATE CONTRIBUTIONS	\$1,969.00
STATE CONTRIBUTIONS	\$124,518.00
STATE CONTRIBUTIONS	\$784,591.22
STATE CONTRIBUTIONS	\$110,000.00
Total for: MISCELLANEOUS	\$1,137,114.16
TOTAL RECEIPTS FOR POLICE PENSION	\$1,137,114.16
Fund: <u>FIRE PENSION</u>	
INTEREST EARNED	\$133,957.69
PLAN MEMBERS CONTRIBUTIONS	\$1,169.74
STATE CONTRIBUTIONS	\$48,867.00
STATE CONTRIBUTIONS	\$3,317.00
STATE CONTRIBUTIONS	\$220,373.00
STATE CONTRIBUTIONS	\$1,237,527.40
STATE CONTRIBUTIONS	\$340,000.00
Total for: MISCELLANEOUS	\$1,985,211.83
TOTAL RECEIPTS FOR FIRE PENSION	\$1,985,211.83
Fund: <u>UTILITIES PENSION</u>	
INTEREST EARNED	\$8,353.97
EMPLOYER CONTRIBUTIONS	\$366,706.49
Total for: MISCELLANEOUS	\$375,060.46

UNIT NAME: MISHAWAKA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR UTILITIES PENSION	\$375,060.46
Fund: <u>MISH BOND BANK</u>	
OTHER CONTRIBUTIONS	\$6,000,000.00
Total for: MISCELLANEOUS	\$6,000,000.00
TOTAL RECEIPTS FOR MISH BOND BANK	\$6,000,000.00
Fund: <u>REDEVELOPMENT REVOLVING</u>	
AGENCY FUND ADDITIONS	\$336,656.13
Total for: OTHER FINANCING SOURCES	\$336,656.13
TOTAL RECEIPTS FOR REDEVELOPMENT REVOLVING	\$336,656.13
Total Receipts:	\$67,656,730.12

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

ID: 71-3-117 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,746,398.54
	SUPPLIES		\$626,639.63
	OTHER SERVICES AND CHARGES		\$441,561.58
	CAPITAL OUTLAY		\$77,203.81
	TOTAL		\$2,891,803.56
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$705,071.14
	TOTAL		\$705,071.14
Fund:	PARK NONREVERTING OPERATING		
	SUPPLIES		\$3,044.95
	CAPITAL OUTLAY		\$147,775.92
	OTHER DISBURSEMENTS		\$1,389.00
	TOTAL		\$152,209.87
Fund:	COMMUNITY DEVELOPMENT		
	OTHER DISBURSEMENTS		\$717,572.52
	TOTAL		\$717,572.52
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$15,738.46
	OTHER SERVICES AND CHARGES		\$20,657.91
	CAPITAL OUTLAY		\$9,755.62
	OTHER DISBURSEMENTS		\$95.00
	TOTAL		\$46,246.99
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,173,931.31
	SUPPLIES		\$288,376.45
	OTHER SERVICES AND CHARGES		\$550,808.72
	CAPITAL OUTLAY		\$50,601.59
	OTHER DISBURSEMENTS		\$2,880.21
	TOTAL		\$3,066,598.28
Fund:	PARK DONATION		
	OTHER DISBURSEMENTS		\$136,755.50
	TOTAL		\$136,755.50
Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$1,100,000.00
	TOTAL		\$1,100,000.00
Fund:	CRIMINAL JUSTICE-STATE		
	OTHER DISBURSEMENTS		\$189,733.70
	TOTAL		\$189,733.70

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

ID: 71-3-117 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund:	MAJOR MOVES CONSTRUCTION	
	CAPITAL OUTLAY	\$498,367.20
	OTHER DISBURSEMENTS	\$5,500,000.00
	TOTAL	\$5,998,367.20
Fund:	INSURANCE RECOVERY	
	OTHER DISBURSEMENTS	\$19,212.53
	TOTAL	\$19,212.53
Fund:	MISHAWAKA GIFT	
	OTHER DISBURSEMENTS	\$28,928.69
	TOTAL	\$28,928.69
Fund:	CONSOLIDATED PROJECT	
	OTHER DISBURSEMENTS	\$849.00
	TOTAL	\$849.00
Fund:	PROPERTY REHAB REVOLVING	
	OTHER DISBURSEMENTS	\$1,225,878.61
	TOTAL	\$1,225,878.61
Fund:	OFF-STREET PARKING	
	OTHER DISBURSEMENTS	\$14,519.88
	TOTAL	\$14,519.88
Fund:	CORPORATION BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$1,411,490.40
	TOTAL	\$1,411,490.40
Fund:	NW BOND AND INTEREST	
	OTHER DISBURSEMENTS	\$3,124,102.43
	TOTAL	\$3,124,102.43
Fund:	SS BOND AND INTEREST	
	OTHER DISBURSEMENTS	\$334,426.25
	TOTAL	\$334,426.25
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER DISBURSEMENTS	\$498,000.00
	TOTAL	\$498,000.00
Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$151,339.74
	CAPITAL OUTLAY	\$544,930.32
	TOTAL	\$696,270.06
Fund:	PARK BOND (PROCEEDS)	

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

ID: 71-3-117 PAGE: 3
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

	CAPITAL OUTLAY	\$36,386.24
TOTAL		\$36,386.24
<hr/>		
Fund:	CUMULATIVE FIRE	
	CAPITAL OUTLAY	\$82,288.98
TOTAL		\$82,288.98
<hr/>		
Fund:	CUMULATIVE SEWER	
	OTHER SERVICES AND CHARGES	\$380,570.71
	CAPITAL OUTLAY	\$167,614.65
TOTAL		\$548,185.36
<hr/>		
Fund:	CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$34,500.00
	CAPITAL OUTLAY	\$1,342,359.93
TOTAL		\$1,376,859.93
<hr/>		
Fund:	TIF SS GENERAL	
	OTHER DISBURSEMENTS	\$224,908.57
	TRANSFER OF FUNDS	\$334,995.00
TOTAL		\$559,903.57
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Fund:	TIF NW GENERAL	
	OTHER DISBURSEMENTS	\$29,926,173.21
	TRANSFER OF FUNDS	\$4,768,618.68
TOTAL		\$34,694,791.89
<hr/>		
Fund:	RADIO BOND	
	CAPITAL OUTLAY	\$2,284,695.94
TOTAL		\$2,284,695.94
<hr/>		
Fund:	SELF-INSURANCE	
	INSURANCE CLAIMS AND EXPENSE	\$6,639,999.77
TOTAL		\$6,639,999.77
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Fund:	POLICE PENSION	
	BENEFITS	\$1,419,261.91
	ADMINISTRATIVE AND GENERAL	\$3,000.00
TOTAL		\$1,422,261.91
<hr/>		
Fund:	FIRE PENSION	
	BENEFITS	\$2,315,881.44
	ADMINISTRATIVE AND GENERAL	\$7,100.51
TOTAL		\$2,322,981.95
<hr/>		
Fund:	UTILITIES PENSION	
	BENEFITS	\$621,570.17
	ADMINISTRATIVE AND GENERAL	\$108,906.91
	REFUNDS OF CONTRIBUTIONS	\$32,641.61

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

ID: 71-3-117 PAGE: 4
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

TOTAL		\$763,118.69
<hr/>		
Fund:	MISH BOND BANK	
	ADMINISTRATIVE AND GENERAL	\$5,950,000.00
TOTAL		\$5,950,000.00
<hr/>		
Fund:	REDEVELOPMENT REVOLVING	
	AGENCY FUND DEDUCTIONS	\$339,328.99
TOTAL		\$339,328.99
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TOTAL DISBURSEMENTS:		\$79,378,839.83

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

ID: 71-3-117 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

Fund:	GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$554,581.03
	SUPPLIES		\$123,530.98
	OTHER SERVICES AND CHARGES		\$1,631,415.58
	TOTAL		\$2,309,527.59
Dept:	CLERK		
	PERSONAL SERVICES		\$156,859.33
	SUPPLIES		\$874.71
	OTHER SERVICES AND CHARGES		\$7,072.81
	CAPITAL OUTLAY		\$657.00
	TOTAL		\$165,463.85
Dept:	MAYOR		
	PERSONAL SERVICES		\$159,706.05
	SUPPLIES		\$1,242.53
	OTHER SERVICES AND CHARGES		\$20,470.99
	TOTAL		\$181,419.57
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$167,130.70
	SUPPLIES		\$174.40
	OTHER SERVICES AND CHARGES		\$6,003.12
	TOTAL		\$173,308.22
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$248,034.41
	SUPPLIES		\$1,180.52
	OTHER SERVICES AND CHARGES		\$7,722.21
	TOTAL		\$256,937.14
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$288,242.98
	SUPPLIES		\$932.61
	OTHER SERVICES AND CHARGES		\$3,757.48
	TOTAL		\$292,933.07
Dept:	CENTRAL SERVICES		
	PERSONAL SERVICES		\$348,898.87
	SUPPLIES		\$772,784.10
	OTHER SERVICES AND CHARGES		\$53,743.73
	TOTAL		\$1,175,426.70
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$24,446.36
	SUPPLIES		\$3,922.57
	TOTAL		\$28,368.93
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$126,597.95
	SUPPLIES		\$1,915.73
	OTHER SERVICES AND CHARGES		\$23,938.31

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

ID: 71-3-117 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA CIVIL CITY

TOTAL		\$152,451.99
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$1,343,407.56
	SUPPLIES	\$41,192.04
	OTHER SERVICES AND CHARGES	\$22,810.06
TOTAL		\$1,407,409.66
Dept:	ENGINEER	
	PERSONAL SERVICES	\$405,623.85
	SUPPLIES	\$4,596.40
	OTHER SERVICES AND CHARGES	\$4,250.62
TOTAL		\$414,470.87
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$123,861.89
	SUPPLIES	\$669.87
	OTHER SERVICES AND CHARGES	\$17,170.22
TOTAL		\$141,701.98
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$252,651.48
	SUPPLIES	\$3,264.22
	OTHER SERVICES AND CHARGES	\$6,072.01
TOTAL		\$261,987.71
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$321,239.56
	SUPPLIES	\$1,774.61
	OTHER SERVICES AND CHARGES	\$12,400.17
TOTAL		\$335,414.34
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,234,756.41
	SUPPLIES	\$73,356.88
	OTHER SERVICES AND CHARGES	\$95,029.78
TOTAL		\$7,403,143.07
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$9,372,325.60
	SUPPLIES	\$50,763.72
	OTHER SERVICES AND CHARGES	\$139,853.14
	CAPITAL OUTLAY	\$5,478.13
TOTAL		\$9,568,420.59
Dept:	CEMETERY DEPT #1	
	OTHER SERVICES AND CHARGES	\$20,000.00
TOTAL		\$20,000.00
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$24,504.13
	OTHER SERVICES AND CHARGES	\$1,575.00
TOTAL		\$26,079.13
Dept:	RECYCLING DEPT	

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

ID: 71-3-117 PAGE: 3
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

	SUPPLIES	\$4,500.00
TOTAL		\$4,500.00
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$6,013,609.65
TOTAL		\$6,013,609.65
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$21,152,868.16
SUPPLIES		\$1,086,675.89
OTHER SERVICES AND CHARGES		\$8,086,894.88
CAPITAL OUTLAY		\$6,135.13
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$30,332,574.06

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$403,203.16
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$5,997.85
Fund Total:			\$409,201.01
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$88.03
Fund Total:			\$88.03
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$455,148.08
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$75.00
Fund Total:			\$455,223.08
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$109.41
Fund Total:			\$109.41
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$179.66
Fund Total:			\$179.66
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$109.40
Fund Total:			\$109.40
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$3,999,737.90
	NO FUNCTION NEEDED	MISC. CURRENT ASSETS	\$134,782.84
Fund Total:			\$4,134,520.74
Total ASSETS:			\$4,999,431.33

LIABILITIES AND EQUITY

WATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$99,137.00
	NO FUNCTION NEEDED	NOTES PAYABLE	\$5,734.90
	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$256,480.29
	NO FUNCTION NEEDED	ACCRUED TAXES	\$20,180.04
Fund Total:			\$381,532.23
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$12,994.28
	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$104,027.00
	NO FUNCTION NEEDED	WASTEWATER UTILITY BONDS	\$7,989,945.10
Fund Total:			\$8,106,966.38
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$375.00
	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$111,720.33
	NO FUNCTION NEEDED	CUSTOMER DEPOSITS	\$1,554,140.85
	NO FUNCTION NEEDED	ACCRUED TAXES	\$338,995.54
Fund Total:			\$2,005,231.72

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

Total LIABILITIES AND EQUITY:

\$10,493,730.33

REVENUES Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$8,935,170.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$65,485.90
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$93,063.10
Fund Total:			\$9,093,719.67
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$43,894.37
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$2,051,108.70
Fund Total:			\$2,095,003.07
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$61,215.34
Fund Total:			\$61,215.34
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$24,805.00
Fund Total:			\$24,805.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$9,111,319.56
	NO FUNCTION NEEDED	OTHER REVENUE	\$14,737.15
	NO FUNCTION NEEDED	INTEREST EARNED	\$128,472.04
Fund Total:			\$9,254,528.75
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$46,026.58
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,660,000.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$4,141,097.62
Fund Total:			\$5,847,124.20
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,355.00
Fund Total:			\$1,355.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$138,053.56
Fund Total:			\$138,053.56
WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$106,616.50
Fund Total:			\$106,616.50
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$151,082.42
Fund Total:			\$151,082.42
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	INTEREST EARNED	\$46,026.60
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$276,277.08
Fund Total:			\$322,303.68
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS	\$178,789.85
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$46,014,860.02
	NO FUNCTION NEEDED	INTEREST EARNED	\$206,527.19

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

Fund Total:

\$46,400,177.06

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$680,141.24
Fund Total:			\$680,141.24
ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$750,000.00
Fund Total:			\$750,000.00
Total REVENUES:			\$74,926,125.49

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,863,737.41
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$50,932.70
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$3,521,454.24
Expense Category Total:			\$6,436,124.35
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,051,108.70
Expense Category Total:			\$2,051,108.70
Fund Total:			\$8,487,233.05
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,325,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$723,911.96
Expense Category Total:			\$2,048,911.96
Fund Total:			\$2,048,911.96
WATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$50,632.90
Expense Category Total:			\$50,632.90
Fund Total:			\$50,632.90
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	REFUNDS	\$8,235.00
Expense Category Total:			\$8,235.00
Fund Total:			\$8,235.00
WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	MISCELLANEOUS	\$3,322,794.80
Expense Category Total:			\$3,322,794.80
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,827,294.66
Expense Category Total:			\$2,827,294.66
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,417,374.70
Expense Category Total:			\$4,417,374.70
Fund Total:			\$10,567,464.16
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$1,816,562.90

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$2,223,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$300.00
<i>Expense Category Total:</i>			\$4,039,862.90
<i>Fund Total:</i>			\$4,039,862.90
WASTEWATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	MISCELLANEOUS	\$930.00
<i>Expense Category Total:</i>			\$930.00
<i>Fund Total:</i>			\$930.00
WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$3,117,484.57
<i>Expense Category Total:</i>			\$3,117,484.57
<i>Fund Total:</i>			\$3,117,484.57
WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$136,644.88
<i>Expense Category Total:</i>			\$136,644.88
<i>Fund Total:</i>			\$136,644.88
ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$4,449,529.83
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$11,050,833.85
<i>Expense Category Total:</i>			\$15,500,363.68
	DISTRIBUTION	PURCHASED POWER	\$33,223,534.59
	DISTRIBUTION	MISCELLANEOUS	\$362,874.95
<i>Expense Category Total:</i>			\$33,586,409.54
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$750,000.00
	NO FUNCTION NEEDED	REFUNDS	\$217,169.21
<i>Expense Category Total:</i>			\$967,169.21
<i>Fund Total:</i>			\$50,053,942.43
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$514,439.70
<i>Expense Category Total:</i>			\$514,439.70
<i>Fund Total:</i>			\$514,439.70
ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	ELECTRIC EXPENSE	\$750,000.00
<i>Expense Category Total:</i>			\$750,000.00
<i>Fund Total:</i>			\$750,000.00
Total EXPENDITURES:			\$79,775,781.55

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>
		OLD NATIONAL	19059				\$43,594,960.74
		OLD NATIONAL GENERAL	18895				\$-787,709.49
		OLD NATIONAL PAYROLL	18903				\$-33,881.72
		OLD NATIONAL UTIITIES	101890976				\$216,756.67
		OLD NATIONAL SEWAGE	18929				\$6,081,157.17
		OLD NATIONAL NW TIF	18952				\$3,779,478.95
		OLD NATIONAL SS TIF	101891009				\$900,414.37
		OLD NATIONAL UTILITES PEN	101890998				\$269,469.41
		OLD NATIONAL WATER	11890987				\$1,466,672.25
		BOND BANK	109830571				\$50,000.00
		UTILITY PENSION TRUST	1899				\$10,019,135.27

Total CASH: **\$65,556,453.62**

Total Cash and Investments: **\$65,556,453.62**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$10,745,000.00	\$23,360,000.00	\$55,459,016.00	\$20,377,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$970,000.00	\$1,325,000.00	\$2,223,000.00	\$2,739,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$9,775,000.00	\$22,035,000.00	\$53,236,016.00	\$17,638,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$438,940.34	\$723,911.96	\$1,816,562.90	\$719,528.68

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	\$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>
14.218	CDBG	HUD- BO8MC180017	\$542,526.00	COMMUNITY DEVELOPMENT	\$332,964.00	\$332,964.00
14.218	CDBG- BO8MC180017	HUD	\$562,054.00	COMMUNITY DEVELOPMENT	\$414,682.00	\$414,682.00
14.239	HOME-HO07840	HUD	\$375,264.00	PROPERTY REHAB REVOLVING	\$45,967.00	\$45,967.00
14.239	HOME-HO08840	HUD	\$317,725.00	PROPERTY REHAB REVOLVING	\$261,367.03	\$261,367.03
16.607	BULLETPROOF VEST PARTNERSHIP	USDOJ	\$4,971.42	LAW ENFORCEMENT CONTINUING ED	\$4,971.42	\$4,971.42
16.710	PUBLIC SAFTEY PARTNERSHIP AND COMM	USDOJ	\$394,891.00	RADIO BOND	\$394,891.00	\$394,891.00
16.737	GANG RESISTANCE EDUCATION AND TRAI	USDOJ	\$10,218.00	GENERAL	\$0.00	\$559.43
16.738	JUSTICE ASSISTANCE GRANT	USDOJ	\$53,495.00	GENERAL	\$25,386.00	\$25,386.00
16.738	JUSTICE ASSISTANCE GRANT	USDOJ	\$3,799.00	GENERAL	\$3,799.00	\$3,799.00
20.205	HIGHWAY PLANNING AND CONSTR CLUSTER	USDOT	\$195,576.00	LOCAL ROAD AND STREET	\$195,576.00	\$195,576.00
20.600	STATE AND COMMUNITY HWY SAFETY	USDOT	\$149,000.00	CRIMINAL JUSTICE-STATE	\$110,141.89	\$110,141.89
20.601	ALCOHOL TRAFFIC SAFETY	USDOT	\$295,000.00	CRIMINAL JUSTICE-STATE	\$115,543.00	\$115,543.00
66.458	CAP GRANT CLEAN WATER	US EPA	\$41,940,000.00	WASTEWATER UTILITY-CONSTRUCTION	\$438,274.00	\$438,274.00
66.468	CAP GRANT DRINKING WATER	US EPA	\$1,675,000.00	WATER UTILITY-CONSTRUCTION	\$41,543.00	\$41,543.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA CIVIL CITY

ID: 71-3-117
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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

ID: 71-3-117
COUNTY: SAINT JOSEPH COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
GENERAL	CONTROLLER	\$101,349.16
	CLERK	\$492.24
	MAYOR	\$3,008.79
	PLANNING AND ZONING DEPT	\$631.32
	CENTRAL SERVICES	\$6,132.65
	LAW DEPARTMENT	\$1,095.47
	EMERGENCY MEDICAL SERVICE DEPT	\$1,157.66
	ENGINEER	\$126.77
	HUMAN RELATIONS/RESOURCES	\$46.17
	BUILDING INSPECTOR	\$687.25
	FIRE DEPARTMENT	\$293,900.33
	POLICE DEPARTMENT	\$294,115.94

Total by Fund Type: **\$702,743.75**

Fund Type: SPECIAL REVENUE

MOTOR VEHICLE HIGHWAY	\$125,586.76
LOCAL ROAD AND STREET	\$23,278.32
COMMUNITY DEVELOPMENT	\$60,027.11
LAW ENFORCEMENT CONTINUING ED	\$434.00
PARKS AND RECREATION	\$65,793.28
CRIMINAL JUSTICE-STATE	\$35,903.07
MISHAWAKA GIFT	\$150.00
CONSOLIDATED PROJECT	\$2,217.19
OFF-STREET PARKING	\$1,330.00

Total by Fund Type: **\$314,719.73**

Fund Type: CAPITAL PROJECTS

CUMULATIVE CAPITAL DEVELOPMENT	\$46,225.79
PARK BOND (PROCEEDS)	\$62,091.70
CUMULATIVE SEWER	\$29,456.97
CEDIT CAPITAL PROJECTS	\$77,557.89
TIF SS GENERAL	\$19,144.74

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

ID: 71-3-117
COUNTY: SAINT JOSEPH COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
TIF NW GENERAL		\$2,064,703.68
<u>Total by Fund Type:</u>		<u>\$2,299,180.77</u>
<u>Fund Type:</u> INTERNAL SERVICE		
SELF-INSURANCE		\$272,696.25
<u>Total by Fund Type:</u>		<u>\$272,696.25</u>
<u>Fund Type:</u> PENSION TRUST		
FIRE PENSION		\$103.45
UTILITIES PENSION		\$400.00
<u>Total by Fund Type:</u>		<u>\$503.45</u>
<u>Fund Type:</u> AGENCY		
REDEVELOPMENT REVOLVING		\$6,109.90
<u>Total by Fund Type:</u>		<u>\$6,109.90</u>
TOTAL FOR ALL FUNDS:		<u>\$3,595,953.85</u>