

FEDERAL IDENTIFICATION NUMBER:
35-1141059

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

UNIT NAME:

TIPTON CIVIL CITY

COUNTY:

TIPTON COUNTY

ID: 80-3-428

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: TAMERA CLARK

ADDRESS: 113 COURT STREET
PO BOX 341

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 675-4165

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: TIPTON

ZIP: 46072-0000

*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						
100 GENERAL	\$1,291,449.47	\$4,576,565.80	\$4,571,815.25	\$1,296,200.02	\$495,839.82	\$1,792,039.84
Total by Fund Type:	\$1,291,449.47	\$4,576,565.80	\$4,571,815.25	\$1,296,200.02	\$495,839.82	\$1,792,039.84
FUND TYPE: SPECIAL REVENUE						
2800 ARSON	\$1,093.06	\$150.00	\$146.61	\$1,096.45	\$0.00	\$1,096.45
600 BUILDING DEMOLITION	\$14,280.59	\$5,076.50	\$47.98	\$19,309.11	\$0.00	\$19,309.11
3500 CEMETERY #2	\$2,395.04	\$0.00	\$0.00	\$2,395.04	\$0.00	\$2,395.04
1300 CEMETERY GIFT	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
3300 CEMETERY OPERATING	\$58,831.44	\$4,190.00	\$0.00	\$63,021.44	\$0.00	\$63,021.44
700 CLERK'S RECORDS PERPETUATION	\$13,262.99	\$3,082.00	\$0.00	\$16,344.99	\$0.00	\$16,344.99
5500 COMMUNITY BUILDING/CENTER	\$788.97	\$0.00	\$0.00	\$788.97	\$0.00	\$788.97
800 COURT FEES	\$1,642.60	\$24,549.75	\$24,549.75	\$1,642.60	\$0.00	\$1,642.60
3200 DONATIONS	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00
3400 DONATIONS #2	\$11,826.94	\$0.00	\$0.00	\$11,826.94	\$0.00	\$11,826.94
3600 DONATIONS #3	\$254.13	\$0.00	\$0.00	\$254.13	\$0.00	\$254.13
1250 DONATIONS #4	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
6700 ECONOMIC DEVELOPMENT OPERATING	\$12,775.44	\$0.00	\$0.00	\$12,775.44	\$0.00	\$12,775.44
7000 ENDOWMENT #1	\$38,624.01	\$978.26	\$7,899.00	\$31,703.27	\$0.00	\$31,703.27
7300 ESCROW	\$2,214.23	\$77,221.09	\$78,359.17	\$1,076.15	\$0.00	\$1,076.15
3000 FIRE DONATION	\$65.00	\$6,525.00	\$179.08	\$6,410.92	\$0.00	\$6,410.92
2900 FIRE PREVENTION	\$934.65	\$35.00	\$0.00	\$969.65	\$0.00	\$969.65
300 FIREARMS TRAINING	\$47.73	\$0.00	\$0.00	\$47.73	\$0.00	\$47.73
3900 HEALTH	\$0.00	\$13,444.93	\$13,444.93	\$0.00	\$0.00	\$0.00
900 LAW ENFORCEMENT CONTINUING ED	\$6,614.60	\$3,219.80	\$160.68	\$9,673.72	\$0.00	\$9,673.72
1800 LOCAL ROAD AND STREET	\$41,069.12	\$18,538.23	\$26,835.86	\$32,771.49	\$0.00	\$32,771.49
1500 MOTOR VEHICLE HIGHWAY	\$81,378.11	\$184,903.07	\$211,579.85	\$54,701.33	\$0.00	\$54,701.33

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						
500 MOTOR VEHICLE INSPECTION	\$240.42	\$0.00	\$0.00	\$240.42	\$0.00	\$240.42
1200 OPERATION PULLOVER	\$477.98	\$2,009.00	\$2,136.12	\$350.86	\$0.00	\$350.86
4800 PARK DONATION	\$437.28	\$75.00	\$0.00	\$512.28	\$0.00	\$512.28
6400 PARKS AND RECREATION OPERATING	\$2,180.48	\$3,615.00	\$2,572.03	\$3,223.45	\$0.00	\$3,223.45
4400 PLANNING AND ZONING	\$21,972.43	\$7,550.00	\$3,005.00	\$26,517.43	\$0.00	\$26,517.43
4900 PROPERTY MAINTENANCE	\$500.00	\$3.74	\$0.00	\$503.74	\$0.00	\$503.74
4100 RAINY DAY	\$89,352.00	\$115,967.68	\$10,086.30	\$195,233.38	\$0.00	\$195,233.38
3800 REIMBURSEMENT	\$24.23	\$68,297.18	\$66,759.18	\$1,562.23	\$0.00	\$1,562.23
4300 RIVERBOAT	\$119,081.81	\$32,939.85	\$0.00	\$152,021.66	\$0.00	\$152,021.66
2100 SPECIAL REVENUE - OTHER	\$13,456.68	\$6,351.00	\$500.00	\$19,307.68	\$0.00	\$19,307.68
1000 USER FEE	\$29,028.00	\$5,004.00	\$1,116.00	\$32,916.00	\$0.00	\$32,916.00
Total by Fund Type:	\$566,674.96	\$584,746.08	\$450,397.54	\$701,023.50	\$0.00	\$701,023.50
FUND TYPE: CAPITAL PROJECTS						
4500 BUILDING	\$730.84	\$0.00	\$0.00	\$730.84	\$0.00	\$730.84
3700 CAPITAL IMPROVEMENTS	\$65,085.75	\$40,692.56	\$43,559.31	\$62,219.00	\$0.00	\$62,219.00
4200 CEDIT CAPITAL PROJECTS	\$460,753.63	\$345,146.94	\$71,057.65	\$734,842.92	\$0.00	\$734,842.92
6100 CUMULATIVE CAPITAL DEVELOPMENT	\$164,634.26	\$50,150.21	\$0.00	\$214,784.47	\$0.00	\$214,784.47
6000 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$145,405.21	\$17,076.47	\$45,000.00	\$117,481.68	\$0.00	\$117,481.68
5000 INDUSTRIAL PARK (CONSTRUCTION)	\$2,744.02	\$30.51	\$0.00	\$2,774.53	\$0.00	\$2,774.53
5200 PUBLIC IMPROVEMENT	\$15,738.53	\$18,244.66	\$10,265.79	\$23,717.40	\$0.00	\$23,717.40
Total by Fund Type:	\$855,092.24	\$471,341.35	\$169,882.75	\$1,156,550.84	\$0.00	\$1,156,550.84
FUND TYPE: INTERNAL SERVICE						
2400 INTERNAL SERVICE #1	\$63,604.55	\$18,362.70	\$360.00	\$81,607.25	\$0.00	\$81,607.25
Total by Fund Type:	\$63,604.55	\$18,362.70	\$360.00	\$81,607.25	\$0.00	\$81,607.25
FUND TYPE: PENSION TRUST						
8200 FIRE PENSION	\$217,677.24	\$165,556.12	\$176,853.38	\$206,379.98	\$0.00	\$206,379.98

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						
7900 POLICE PENSION	\$124,162.32	\$112,191.96	\$110,036.02	\$126,318.26	\$0.00	\$126,318.26
Total by Fund Type:	\$341,839.56	\$277,748.08	\$286,889.40	\$332,698.24	\$0.00	\$332,698.24
FUND TYPE: AGENCY						
4200 PAYROLL	\$27,823.96	\$4,301,171.10	\$4,315,143.02	\$13,852.04	\$0.00	\$13,852.04
8700 UTILITY CLEARANCE	\$53,774.52	\$12,110,339.94	\$11,969,807.76	\$194,306.70	\$0.00	\$194,306.70
Total by Fund Type:	\$81,598.48	\$16,411,511.04	\$16,284,950.78	\$208,158.74	\$0.00	\$208,158.74
Subtotal All Funds:	\$3,200,259.26	\$22,340,275.05	\$21,764,295.72	\$3,776,238.59	\$495,839.82	\$4,272,078.41

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$22,340,275.05	\$21,764,295.72

CASH AND INVESTMENTS ON PART 4 ARE 495839.82! 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						
8810 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$40,599.70	\$570,745.29	\$551,390.44	\$59,954.55	\$95,000.00	\$154,954.55
8805 ELECTRIC UTILITY-DEPREC/IMPROVE	\$787,614.73	\$992,500.60	\$987,899.85	\$792,215.48	\$250,000.00	\$1,042,215.48
8801 ELECTRIC UTILITY-OPERATING	\$924,673.94	\$9,981,364.18	\$9,512,997.11	\$1,393,041.01	\$0.00	\$1,393,041.01
8805 ELECTRIC UTILITY-OTHER #1	\$112,817.98	\$14,922.17	\$0.00	\$127,740.15	\$0.00	\$127,740.15
8810 ELECTRIC UTILITY-OTHER #2	\$5,585.54	\$125,037.79	\$124,999.97	\$5,623.36	\$0.00	\$5,623.36
9901 STORM WATER UTILITY-OPERATING	\$0.00	\$128,556.98	\$1,860.45	\$126,696.53	\$0.00	\$126,696.53
9020 WASTEWATER UTIL-BOND AND INTEREST	\$56,775.78	\$123,084.80	\$122,426.00	\$57,434.58	\$0.00	\$57,434.58
9001 WASTEWATER UTILITY-CONSTRUCTION	\$158,105.42	\$121,171.84	\$179,170.68	\$100,106.58	\$0.00	\$100,106.58
9005 WASTEWATER UTILITY-DEPREC/IMPROVE	\$173,289.11	\$358,880.85	\$260,340.55	\$271,829.41	\$75,000.00	\$346,829.41
9001 WASTEWATER UTILITY-OPERATING	\$299,705.98	\$1,686,928.78	\$1,772,337.69	\$214,297.07	\$0.00	\$214,297.07
9005 WASTEWATER UTILITY-OTHER #1	\$52,962.44	\$0.00	\$4,906.96	\$48,055.48	\$0.00	\$48,055.48
8915 WATER UTILITY-CUSTOMER DEPOSIT	\$12,152.02	\$28,870.00	\$27,483.03	\$13,538.99	\$10,000.00	\$23,538.99
8920 WATER UTILITY-DEPRECIATION/IMPROVE	\$259,980.29	\$31,394.61	\$26,774.49	\$264,600.41	\$0.00	\$264,600.41
8901 WATER UTILITY-OPERATING	\$550,745.73	\$3,564,334.34	\$3,711,984.34	\$403,095.73	\$0.00	\$403,095.73
8920 WATER UTILITY-OTHER #1	\$52,278.21	\$2,496.45	\$10,930.36	\$43,844.30	\$0.00	\$43,844.30
Total by Fund Type:	\$3,487,286.87	\$17,730,288.68	\$17,295,501.92	\$3,922,073.63	\$430,000.00	\$4,352,073.63

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON CIVIL CITY

ID: 80-3-428

CASH UNITS ONLY

COUNTY: TIPTON 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:	\$3,487,286.87	\$17,730,288.68	\$17,295,501.92	\$3,922,073.63	\$430,000.00	\$4,352,073.63
Section II						
Less:						
Investment Sales		\$1,060,000.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$16,670,288.68	\$17,295,501.92			

**CASH AND INVESTMENTS ON PART 4 ARE
430000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
301000	GENERAL PROPERTY TAXES	\$2,342,103.13
	Total for: TAXES	\$2,342,103.13
332020	DOG TAX LICENSES	\$290.00
331010	PEDDLER LICENSES	\$3,185.85
331000	LICENSES, OTHER	\$46.00
331950	BUILDING AND PLANNING PERMITS	\$14,868.01
	Total for: LICENSES AND PERMITS	\$18,389.86
315020	LIQUOR GALLONAGE TAX DISTRIBUTION	\$14,911.63
315030	CIGARETTE TAX DISTR-GENERAL FUND	\$6,340.44
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$52,822.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$252,291.16
302045	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,840.70
302030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$846,570.00
302040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$110,267.00
	Total for: INTERGOVERNMENTAL	\$1,298,042.93
323020	PARKING SPACE RENTAL	\$490.00
324025	GARBAGE AND TRASH COLLECTION FEES	\$254,041.91
325020	PARK RECEIPTS	\$2,908.00
326020	SWIMMING POOL RECEIPTS	\$15,309.25
326040	GOLF COURSE RECEIPTS	\$215,805.50
322030	CONTRACTUAL SERVICES	\$32,527.23
327150	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$117,472.70
327020	CEMETERY RECEIPTS	\$83,560.00
331920	CABLE TV RECEIPTS	\$39,746.73
332021	CHARGES FOR SERVICES-OTHER	\$410.00
	Total for: CHARGES FOR SERVICES	\$762,271.32
341020	FINES AND FEES-OTHER	\$7,331.50
341010	COURT COSTS	\$30,682.25
341030	COURT COSTS	\$6,690.25
	Total for: FINES, FORFEITURES, AND FEES	\$44,704.00
361000	INTEREST EARNED	\$56,973.36
365000	MISCELLANEOUS REVENUE-OTHER	\$14,747.04
	Total for: MISCELLANEOUS	\$71,720.40
351030	INSURANCE REIMBURSEMENTS	\$17,087.28
375000	REFUNDS-OTHER	\$536.81
351040	REIMBURSEMENTS-OTHER	\$21,710.07
	Total for: OTHER FINANCING SOURCES	\$39,334.16
	TOTAL RECEIPTS FOR 100 GENERAL	\$4,576,565.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY
COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1500 MOTOR VEHICLE HIGHWAY</u>	
371000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$135,495.60
373050	WHEEL TAX INTERGOVERNMENTAL	\$48,267.47
	Total for: INTERGOVERNMENTAL	\$183,763.07
372000	MISCELLANEOUS REVENUE-OTHER	\$1,140.00
	Total for: MISCELLANEOUS	\$1,140.00
	TOTAL RECEIPTS FOR 1500 MOTOR VEHICLE HIGHWAY	\$184,903.07
Fund:	<u>1800 LOCAL ROAD AND STREET</u>	
371000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,867.07
	Total for: INTERGOVERNMENTAL	\$17,867.07
365000	REIMBURSEMENTS-OTHER	\$671.16
	Total for: OTHER FINANCING SOURCES	\$671.16
	TOTAL RECEIPTS FOR 1800 LOCAL ROAD AND STREET	\$18,538.23
Fund:	<u>6400 PARKS AND RECREATION OPERATING</u>	
371000	CHARGES FOR SERVICES-OTHER	\$3,615.00
	Total for: CHARGES FOR SERVICES	\$3,615.00
	TOTAL RECEIPTS FOR 6400 PARKS AND RECREATION OPERATING	\$3,615.00
Fund:	<u>3300 CEMETERY OPERATING</u>	
371000	CEMETERY RECEIPTS	\$4,190.00
	Total for: CHARGES FOR SERVICES	\$4,190.00
	TOTAL RECEIPTS FOR 3300 CEMETERY OPERATING	\$4,190.00
Fund:	<u>3900 HEALTH</u>	
371000	MISCELLANEOUS REVENUE-OTHER	\$13,444.93
	Total for: MISCELLANEOUS	\$13,444.93
	TOTAL RECEIPTS FOR 3900 HEALTH	\$13,444.93
Fund:	<u>3200 DONATIONS</u>	
371000	CONTRIBUTIONS AND DONATIONS	\$1,020.00
	Total for: MISCELLANEOUS	\$1,020.00
	TOTAL RECEIPTS FOR 3200 DONATIONS	\$1,020.00
Fund:	<u>600 BUILDING DEMOLITION</u>	
371000	BUILDING AND PLANNING PERMITS	\$5,076.50
	Total for: LICENSES AND PERMITS	\$5,076.50
	TOTAL RECEIPTS FOR 600 BUILDING DEMOLITION	\$5,076.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY

COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>4400 PLANNING AND ZONING</u>		
371000	BUILDING AND PLANNING PERMITS	\$7,550.00
	Total for: LICENSES AND PERMITS	\$7,550.00
TOTAL RECEIPTS FOR 4400 PLANNING AND ZONING		\$7,550.00
Fund: <u>900 LAW ENFORCEMENT CONTINUING ED</u>		
374000	GUN PERMITS	\$2,470.00
	Total for: LICENSES AND PERMITS	\$2,470.00
372000	POLICE REPORTS	\$305.80
373000	CHARGES FOR SERVICES-OTHER	\$160.00
	Total for: CHARGES FOR SERVICES	\$465.80
371000	FINES AND FEES-OTHER	\$284.00
	Total for: FINES, FORFEITURES, AND FEES	\$284.00
TOTAL RECEIPTS FOR 900 LAW ENFORCEMENT CONTINUING ED		\$3,219.80
Fund: <u>700 CLERK'S RECORDS PERPETUATION</u>		
371000	FINES AND FEES-OTHER	\$3,082.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,082.00
TOTAL RECEIPTS FOR 700 CLERK'S RECORDS PERPETUATION		\$3,082.00
Fund: <u>4300 RIVERBOAT</u>		
371000	RIVERBOAT REVENUE SHARING	\$32,939.85
	Total for: INTERGOVERNMENTAL	\$32,939.85
TOTAL RECEIPTS FOR 4300 RIVERBOAT		\$32,939.85
Fund: <u>1000 USER FEE</u>		
374100	FINES AND FEES-OTHER	\$5,004.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,004.00
TOTAL RECEIPTS FOR 1000 USER FEE		\$5,004.00
Fund: <u>3000 FIRE DONATION</u>		
372000	CONTRIBUTIONS AND DONATIONS	\$5,500.00
371000	ADJUSTMENT	\$1,025.00
	Total for: MISCELLANEOUS	\$6,525.00
TOTAL RECEIPTS FOR 3000 FIRE DONATION		\$6,525.00
Fund: <u>4800 PARK DONATION</u>		
371000	CONTRIBUTIONS AND DONATIONS	\$75.00
	Total for: MISCELLANEOUS	\$75.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY

COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4800 PARK DONATION		\$75.00
Fund: <u>7000 ENDOWMENT #1</u>		
361000	INTEREST EARNED	\$978.26
	Total for: MISCELLANEOUS	\$978.26
TOTAL RECEIPTS FOR 7000 ENDOWMENT #1		\$978.26
Fund: <u>4900 PROPERTY MAINTENANCE</u>		
361000	INTEREST EARNED	\$3.74
	Total for: MISCELLANEOUS	\$3.74
TOTAL RECEIPTS FOR 4900 PROPERTY MAINTENANCE		\$3.74
Fund: <u>2900 FIRE PREVENTION</u>		
371000	CONTRIBUTIONS AND DONATIONS	\$35.00
	Total for: MISCELLANEOUS	\$35.00
TOTAL RECEIPTS FOR 2900 FIRE PREVENTION		\$35.00
Fund: <u>3800 REIMBURSEMENT</u>		
361000	INTEREST EARNED	\$1,276.33
	Total for: MISCELLANEOUS	\$1,276.33
371000	REIMBURSEMENTS-OTHER	\$2,308.61
372000	REIMBURSEMENTS-OTHER	\$64,712.24
	Total for: OTHER FINANCING SOURCES	\$67,020.85
TOTAL RECEIPTS FOR 3800 REIMBURSEMENT		\$68,297.18
Fund: <u>2800 ARSON</u>		
371000	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 2800 ARSON		\$150.00
Fund: <u>4100 RAINY DAY</u>		
371000	GENERAL PROPERTY TAXES	\$115,967.68
	Total for: TAXES	\$115,967.68
TOTAL RECEIPTS FOR 4100 RAINY DAY		\$115,967.68
Fund: <u>7300 ESCROW</u>		
361000	INTEREST EARNED	\$77,221.09
	Total for: MISCELLANEOUS	\$77,221.09
TOTAL RECEIPTS FOR 7300 ESCROW		\$77,221.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY

COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1200 OPERATION PULLOVER</u>		
374100	STATE GRANTS-OTHER	\$2,009.00
	Total for: INTERGOVERNMENTAL	\$2,009.00
TOTAL RECEIPTS FOR 1200 OPERATION PULLOVER		\$2,009.00
Fund: <u>800 COURT FEES</u>		
371000	COURT COSTS	\$24,549.75
	Total for: FINES, FORFEITURES, AND FEES	\$24,549.75
TOTAL RECEIPTS FOR 800 COURT FEES		\$24,549.75
Fund: <u>2100 SPECIAL REVENUE - OTHER</u>		
371000	STREET AND CURB CUT PERMITS	\$5,851.00
	Total for: LICENSES AND PERMITS	\$5,851.00
373000	REFUNDS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 2100 SPECIAL REVENUE - OTHER		\$6,351.00
Fund: <u>6000 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
371000	CIGARETTE TAX DISTR-CCI FUND	\$17,076.47
	Total for: INTERGOVERNMENTAL	\$17,076.47
TOTAL RECEIPTS FOR 6000 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$17,076.47
Fund: <u>6100 CUMULATIVE CAPITAL DEVELOPMENT</u>		
301000	GENERAL PROPERTY TAXES	\$44,162.32
	Total for: TAXES	\$44,162.32
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$996.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,712.05
302015	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$279.84
	Total for: INTERGOVERNMENTAL	\$5,987.89
TOTAL RECEIPTS FOR 6100 CUMULATIVE CAPITAL DEVELOPMENT		\$50,150.21
Fund: <u>5200 PUBLIC IMPROVEMENT</u>		
361000	INTEREST EARNED	\$244.66
371000	RENTAL OF PROPERTY	\$18,000.00
	Total for: MISCELLANEOUS	\$18,244.66
TOTAL RECEIPTS FOR 5200 PUBLIC IMPROVEMENT		\$18,244.66
Fund: <u>5000 INDUSTRIAL PARK (CONSTRUCTION)</u>		
361000	INTEREST EARNED	\$30.51

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TIPTON CIVIL CITY

COUNTY: TIPTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$30.51
TOTAL RECEIPTS FOR 5000 INDUSTRIAL PARK (CONSTRUCTION)		\$30.51
Fund: <u>4200 CREDIT CAPITAL PROJECTS</u>		
371000	CREDIT INTERGOVERNMENTAL	\$345,052.00
	Total for: INTERGOVERNMENTAL	\$345,052.00
373000	REFUNDS-OTHER	\$94.94
	Total for: OTHER FINANCING SOURCES	\$94.94
TOTAL RECEIPTS FOR 4200 CREDIT CAPITAL PROJECTS		\$345,146.94
Fund: <u>3700 CAPITAL IMPROVEMENTS</u>		
371000	GOLF COURSE RECEIPTS	\$40,005.00
	Total for: CHARGES FOR SERVICES	\$40,005.00
361000	INTEREST EARNED	\$687.56
	Total for: MISCELLANEOUS	\$687.56
TOTAL RECEIPTS FOR 3700 CAPITAL IMPROVEMENTS		\$40,692.56
Fund: <u>2400 INTERNAL SERVICE #1</u>		
240000	MISCELLANEOUS REVENUE-OTHER	\$18,362.70
	Total for: MISCELLANEOUS	\$18,362.70
TOTAL RECEIPTS FOR 2400 INTERNAL SERVICE #1		\$18,362.70
Fund: <u>7900 POLICE PENSION</u>		
301000	GENERAL PROPERTY TAXES	\$47,995.28
	Total for: TAXES	\$47,995.28
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,083.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,121.02
302015	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$304.12
	Total for: INTERGOVERNMENTAL	\$6,508.14
371000	STATE CONTRIBUTIONS	\$54,289.06
	Total for: MISCELLANEOUS	\$54,289.06
351020	INSURANCE REIMBURSEMENTS	\$3,399.48
	Total for: OTHER FINANCING SOURCES	\$3,399.48
TOTAL RECEIPTS FOR 7900 POLICE PENSION		\$112,191.96
Fund: <u>8200 FIRE PENSION</u>		
301000	GENERAL PROPERTY TAXES	\$72,492.87
	Total for: TAXES	\$72,492.87
302010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,635.00
302020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,734.88

UNIT NAME: TIPTON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: TIPTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8200 FIRE PENSION</u>	
302015	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$459.34
	Total for: INTERGOVERNMENTAL	\$9,829.22
371000	STATE CONTRIBUTIONS	\$83,234.03
	Total for: MISCELLANEOUS	\$83,234.03
	TOTAL RECEIPTS FOR 8200 FIRE PENSION	\$165,556.12
Fund:	<u>4200 PAYROLL</u>	
372050	MISCELLANEOUS REVENUE-OTHER	\$4,301,171.10
	Total for: MISCELLANEOUS	\$4,301,171.10
	TOTAL RECEIPTS FOR 4200 PAYROLL	\$4,301,171.10
Fund:	<u>8700 UTILITY CLEARANCE</u>	
371000	CHARGES FOR SERVICES-OTHER	\$12,110,339.94
	Total for: CHARGES FOR SERVICES	\$12,110,339.94
	TOTAL RECEIPTS FOR 8700 UTILITY CLEARANCE	\$12,110,339.94
	Total Receipts:	\$22,340,275.05

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

ID: 80-3-428 PAGE: 1

COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON CIVIL CITY

Fund:	1500 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$52,022.04
	SUPPLIES		\$155,286.07
	OTHER SERVICES AND CHARGES		\$4,271.74
	TOTAL		\$211,579.85

Fund:	1800 LOCAL ROAD AND STREET		
	SUPPLIES		\$26,835.86
	TOTAL		\$26,835.86

Fund:	6400 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$2,405.00
	SUPPLIES		\$167.03
	TOTAL		\$2,572.03

Fund:	3900 HEALTH		
	OTHER DISBURSEMENTS		\$13,444.93
	TOTAL		\$13,444.93

Fund:	3200 DONATIONS		
	OTHER SERVICES AND CHARGES		\$200.00
	OTHER DISBURSEMENTS		\$820.00
	TOTAL		\$1,020.00

Fund:	600 BUILDING DEMOLITION		
	OTHER DISBURSEMENTS		\$47.98
	TOTAL		\$47.98

Fund:	4400 PLANNING AND ZONING		
	OTHER DISBURSEMENTS		\$3,005.00
	TOTAL		\$3,005.00

Fund:	900 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$160.68
	TOTAL		\$160.68

Fund:	1000 USER FEE		
	OTHER DISBURSEMENTS		\$1,116.00
	TOTAL		\$1,116.00

Fund:	3000 FIRE DONATION		
	SUPPLIES		\$179.08
	TOTAL		\$179.08

Fund:	7000 ENDOWMENT #1		
	OTHER DISBURSEMENTS		\$7,899.00
	TOTAL		\$7,899.00

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

ID: 80-3-428 PAGE: 2
 COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON CIVIL CITY

Fund: 3800 REIMBURSEMENT		
	OTHER DISBURSEMENTS	\$66,759.18
TOTAL		\$66,759.18
Fund: 2800 ARSON		
	PERSONAL SERVICES	\$146.61
TOTAL		\$146.61
Fund: 4100 RAINY DAY		
	OTHER DISBURSEMENTS	\$10,086.30
TOTAL		\$10,086.30
Fund: 7300 ESCROW		
	OTHER DISBURSEMENTS	\$78,359.17
TOTAL		\$78,359.17
Fund: 1200 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$2,136.12
TOTAL		\$2,136.12
Fund: 800 COURT FEES		
	OTHER DISBURSEMENTS	\$24,549.75
TOTAL		\$24,549.75
Fund: 2100 SPECIAL REVENUE - OTHER		
	CAPITAL OUTLAY	\$500.00
TOTAL		\$500.00
Fund: 6000 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$45,000.00
TOTAL		\$45,000.00
Fund: 5200 PUBLIC IMPROVEMENT		
	OTHER DISBURSEMENTS	\$10,265.79
TOTAL		\$10,265.79
Fund: 4200 CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$62,042.65
	CAPITAL OUTLAY	\$9,015.00
TOTAL		\$71,057.65
Fund: 3700 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	\$43,559.31
TOTAL		\$43,559.31
Fund: 2400 INTERNAL SERVICE #1		
	OTHER DISBURSEMENTS	\$360.00

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

ID: 80-3-428 PAGE: 3

COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON CIVIL CITY

TOTAL		\$360.00
<hr/>		
Fund: 7900 POLICE PENSION		
	PERSONAL SERVICES	\$109,961.02
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$110,036.02
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Fund: 8200 FIRE PENSION		
	PERSONAL SERVICES	\$176,778.38
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$176,853.38
<hr/>		
Fund: 4200 PAYROLL		
	OTHER DISBURSEMENTS	\$4,315,143.02
TOTAL		\$4,315,143.02
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Fund: 8700 UTILITY CLEARANCE		
	OTHER DISBURSEMENTS	\$11,969,807.76
TOTAL		\$11,969,807.76
<hr/>		
TOTAL DISBURSEMENTS:		\$17,192,480.47

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

ID: 80-3-428 PAGE: 1

COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON CIVIL CITY

Fund: 100 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$73,126.65
SUPPLIES	\$6,623.30
OTHER SERVICES AND CHARGES	\$15,161.83
CAPITAL OUTLAY	\$952.48

TOTAL **\$95,864.26**

Dept: MAYOR

PERSONAL SERVICES	\$48,557.03
SUPPLIES	\$309.60
OTHER SERVICES AND CHARGES	\$9,538.23
CAPITAL OUTLAY	\$100.00

TOTAL **\$58,504.86**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$766,868.89
SUPPLIES	\$3,165.83
OTHER SERVICES AND CHARGES	\$522,749.06
CAPITAL OUTLAY	\$91,061.24

TOTAL **\$1,383,845.02**

Dept: CITY/TOWN COURT

PERSONAL SERVICES	\$44,750.66
SUPPLIES	\$1,605.93
OTHER SERVICES AND CHARGES	\$3,055.77
CAPITAL OUTLAY	\$74.88

TOTAL **\$49,487.24**

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	\$31,499.53
SUPPLIES	\$1,239.25
OTHER SERVICES AND CHARGES	\$3,050.79
CAPITAL OUTLAY	\$25.00

TOTAL **\$35,814.57**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$661,968.06
SUPPLIES	\$12,439.03
OTHER SERVICES AND CHARGES	\$14,840.43
CAPITAL OUTLAY	\$4,301.51

TOTAL **\$693,549.03**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$661,114.30
SUPPLIES	\$41,103.85
OTHER SERVICES AND CHARGES	\$34,930.57
CAPITAL OUTLAY	\$26,086.51

TOTAL **\$763,235.23**

Dept: SANITATION DEPARTMENT

SUPPLIES	\$26,895.60
OTHER SERVICES AND CHARGES	\$933.45
CAPITAL OUTLAY	\$1,250.00

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

ID: 80-3-428 PAGE: 2

COUNTY: TIPTON COUNTY
 UNIT NAME: TIPTON CIVIL CITY

TOTAL		\$29,079.05
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$619,411.06
	SUPPLIES	\$94,443.65
	OTHER SERVICES AND CHARGES	\$39,695.21
	CAPITAL OUTLAY	\$36,496.41
TOTAL		\$790,046.33
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$79,398.47
	SUPPLIES	\$16,123.97
	OTHER SERVICES AND CHARGES	\$7,719.05
	CAPITAL OUTLAY	\$52,209.61
TOTAL		\$155,451.10
Dept:	TREE BOARD	
	CAPITAL OUTLAY	\$10,118.00
TOTAL		\$10,118.00
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$34,740.40
	SUPPLIES	\$12,896.61
	OTHER SERVICES AND CHARGES	\$27,581.44
	CAPITAL OUTLAY	\$17,734.40
TOTAL		\$92,952.85
Dept:	GOLF COURSE DEPT	
	PERSONAL SERVICES	\$125,484.84
	SUPPLIES	\$81,607.44
	OTHER SERVICES AND CHARGES	\$34,311.63
	CAPITAL OUTLAY	\$46,950.05
TOTAL		\$288,353.96
Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$47,406.11
	SUPPLIES	\$16,780.75
	OTHER SERVICES AND CHARGES	\$38,171.62
	CAPITAL OUTLAY	\$1,983.75
TOTAL		\$104,342.23
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$3,312.60
TOTAL		\$3,312.60
Dept:	NEW DEPT #1	
	SUPPLIES	\$2,283.96
	OTHER SERVICES AND CHARGES	\$15,574.96
TOTAL		\$17,858.92

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

ID: 80-3-428 PAGE: 3

COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,194,326.00
SUPPLIES	\$317,518.77
OTHER SERVICES AND CHARGES	\$767,314.04
CAPITAL OUTLAY	\$289,343.84
OTHER DISBURSEMENTS	\$3,312.60
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,571,815.25

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
8901 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	373000 OTHER REVENUE	\$793,831.90
	GENERAL CATEGORIES	372000 OTHER REVENUE	\$2,764,327.88
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$6,150.56
	GENERAL CATEGORIES	372050 REFUNDS-OTHER	\$24.00
Fund Total:			\$3,564,334.34
8920 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	361000 INTEREST EARNED	\$1,786.78
	GENERAL CATEGORIES	375000 INTERFUND LOAN PROCEEDS	\$29,607.83
Fund Total:			\$31,394.61
8915 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	371000 INTEREST EARNED	\$8,870.00
	GENERAL CATEGORIES	379000 SALE OF INVESTMENTS	\$20,000.00
Fund Total:			\$28,870.00
8920 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	371000 OTHER REVENUE	\$2,496.45
Fund Total:			\$2,496.45
9001 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	373000 OTHER REVENUE	\$1,188,082.96
	GENERAL CATEGORIES	372000 OTHER REVENUE	\$496,392.54
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$2,426.28
	GENERAL CATEGORIES	372050 REFUNDS-OTHER	\$27.00
Fund Total:			\$1,686,928.78
9020 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	374000 MISC. SERVICE REVENUES	\$122,426.04
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$658.76
Fund Total:			\$123,084.80
9005 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	361000 INTEREST EARNED	\$8,880.85
	GENERAL CATEGORIES	375000 SALE OF INVESTMENTS	\$350,000.00
Fund Total:			\$358,880.85
9001 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	374000 OTHER REVENUE	\$119,999.97
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$1,171.87
Fund Total:			\$121,171.84
9901 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	376000 MISC. SERVICE REVENUES	\$73,096.68
	GENERAL CATEGORIES	373000 OTHER REVENUE	\$55,422.52
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$37.78
Fund Total:			\$128,556.98
8801 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	378000 MISC. SERVICE REVENUES	\$261,174.38
	GENERAL CATEGORIES	373000 OTHER REVENUE	\$9,706,768.17
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$13,376.63
	GENERAL CATEGORIES	372050 REFUNDS-OTHER	\$45.00

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

Fund Total:

\$9,981,364.18

Fund Name	Expense Category	Account Title	Amount
8805 ELECTRIC UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	372000 MISC. SERVICE REVENUES	\$476,966.24
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$15,534.36
	GENERAL CATEGORIES	375000 SALE OF INVESTMENTS	\$500,000.00
			\$992,500.60
Fund Total:			
8810 ELECTRIC UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	371000 OTHER REVENUE	\$380,745.29
	GENERAL CATEGORIES	379000 SALE OF INVESTMENTS	\$190,000.00
			\$570,745.29
Fund Total:			
8805 ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES	371000 OTHER REVENUE	\$14,922.17
			\$14,922.17
Fund Total:			
8810 ELECTRIC UTILITY-OTHER #2	GENERAL CATEGORIES	374000 MISC. SERVICE REVENUES	\$124,999.97
	GENERAL CATEGORIES	361000 INTEREST EARNED	\$37.82
			\$125,037.79
Fund Total:			
Total REVENUES:			\$17,730,288.68

EXPENDITURES

8901 WATER UTILITY-OPERATING	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$3,711,984.34
			\$3,711,984.34
Expense Category Total:			
Fund Total:			\$3,711,984.34
8920 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$26,774.49
			\$26,774.49
Expense Category Total:			
Fund Total:			\$26,774.49
8915 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	450100 REFUNDS	\$27,483.03
			\$27,483.03
Expense Category Total:			
Fund Total:			\$27,483.03
8920 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$10,930.36
			\$10,930.36
Expense Category Total:			
Fund Total:			\$10,930.36
9001 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$1,772,337.69
			\$1,772,337.69
Expense Category Total:			
Fund Total:			\$1,772,337.69
9020 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	450100 BONDS RETIRED (PRINCIPAL ONLY)	\$82,000.00
	NO FUNCTION NEEDED	450100 INTEREST PAID ON BONDS AND LOANS	\$40,426.00
			\$122,426.00
Expense Category Total:			

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

Fund Total:

\$122,426.00

Fund Name	Expense Category	Account Title	Amount
9005 WASTEWATER UTILITY-DEPREC/IMPROVE Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$260,340.55 \$260,340.55 \$260,340.55
9001 WASTEWATER UTILITY-CONSTRUCTION Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$179,170.68 \$179,170.68 \$179,170.68
9005 WASTEWATER UTILITY-OTHER #1 Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$4,906.96 \$4,906.96 \$4,906.96
9901 STORM WATER UTILITY-OPERATING Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$1,860.45 \$1,860.45 \$1,860.45
8801 ELECTRIC UTILITY-OPERATING Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$9,512,997.11 \$9,512,997.11 \$9,512,997.11
8805 ELECTRIC UTILITY-DEPREC/IMPROVE Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$987,899.85 \$987,899.85 \$987,899.85
8810 ELECTRIC UTILITY-CUSTOMER DEPOSIT Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 REFUNDS	\$551,390.44 \$551,390.44 \$551,390.44
8810 ELECTRIC UTILITY-OTHER #2 Expense Category Total: Fund Total:	GENERAL CATEGORIES	450100 OTHER DISBURSEMENTS	\$124,999.97 \$124,999.97 \$124,999.97
Total EXPENDITURES:			\$17,295,501.92

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>
		NATIONAL CITY BANK	132	\$0.00			\$847,318.06
		HARRIS PAYROLL	1300064	\$0.00			\$16,266.24
		HARRIS GOLF DEP.	3664805	\$0.00			\$452,788.38
		HARRIS (REPO/DEPOSITORY)	19574	\$0.00			\$926,950.00
		NCB (DEPOSITORY)	300042166	\$0.00			\$12,295.00
		STAR	868014-8	\$0.00			\$941,950.00
		HARRIS OPERATING	4804129685	\$0.00			\$4,500,744.54

Total CASH: **\$7,698,312.22**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/1996	100 GENERAL	CERTIFICATE OF DEPOSIT	8680643	\$422,839.82	01/01/2009	4.93	\$422,839.82
01/01/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	9003021	\$73,000.00	01/01/2009	5.25	\$73,000.00

Total by Fund: **\$495,839.82**

08/05/2008	8915 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	7636114114	\$10,000.00	01/01/2009	2.86	\$10,000.00
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Total by Fund: **\$10,000.00**

07/11/2008	9005 WASTEWATER UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	6900155353	\$75,000.00	01/01/2009	2.87	\$75,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$75,000.00
08/05/2008	8805 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	7366115920	\$50,000.00	01/01/2009	2.86	\$50,000.00
12/15/2008	8805 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	6900202574	\$100,000.00	01/01/2009	2.56	\$100,000.00
12/15/2008	8805 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	6900202522	\$100,000.00	01/01/2009	2.56	\$100,000.00
Total by Fund:							\$250,000.00
08/05/2008	8810 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5386133612	\$95,000.00	01/01/2009	2.86	\$95,000.00
Total by Fund:							\$95,000.00
Total INVESTMENTS:							\$925,839.82
Total Cash and Investments:							\$8,624,152.04

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$295,218.00	\$1,381,246.00	\$16,679.61	\$104,847.25
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$93,000.00	\$121,586.00	\$16,679.61	\$48,357.04
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$202,218.00	\$1,259,660.00	\$0.00	\$56,490.21
INTEREST PAID DURING 2008 (FULL YEAR)	\$19,455.00	\$41,586.00	\$578.95	\$6,235.52

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$100,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$100,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$100,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON CIVIL CITY

ID: 80-3-428

COUNTY: TIPTON COUNTY

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

PAGE: 1

<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>
CS15601	US ENVIRO/PROTECT AGENCY	SRF	\$1,771,000.00	9001 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$121,586.00
DP-080101	OPERATION PULL OVER	CRIM	\$2,679.00	1200 OPERATION PULLOVER	\$2,009.00	\$2,136.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON CIVIL CITY

ID: 80-3-428

COUNTY: TIPTON COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: TIPTON COUNTY
UNIT NAME: TIPTON CIVIL CITY

ID: 80-3-428
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TIPTON CIVIL CITY
COUNTY: TIPTON COUNTY

ID: 80-3-428

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HUMAN RESOURCE CENTER	341 W. JEFFERSON	TIPTON COUNTY	JANELL	765-675-4746	TRANSPORTATION SENIOR CITIZENS	\$7,086.25
		TIPTON, IN 4-6072					
TIPTON COUNTY EDC		135 E. JEFFERSON	TIPTON COUNTY	DEBBIE GILLAM	765-675-7417	CONTRACTUAL SERVICES	\$50,000.00
		TIPTON, IN 4-6072					
TIPTON COUNTY FOUNDATION		PO BOX 412	TIPTON COUNTY		765-675-8480	FIREWORKS MAYOR PROMO	\$600.00
		TIPTON, IN 4-6072					
BOYS_GIRLS CLUB		341 W. JEFFERSON	TIPTON COUNTY	DICK PARKER	765-675-9362	YOUTH SERVICES	\$5,000.00
		TIPTON, IN 4-6072					