

FEDERAL IDENTIFICATION NUMBER:
35-6001041

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

UNIT NAME:

GAS CITY CIVIL CIT

COUNTY:

GRANT COUNTY

ID:

27-3-422

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: JULIE FLORES

ADDRESS: 211 EAST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GAS CITY

EMAIL ADDRESS: GASCITYCLERK@INDY.RR.COM

(765) 677-3079

ZIP: 46933-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422

CASH UNITS ONLY

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
5000 GENERAL	\$484,845.04	\$1,764,683.95	\$1,691,422.11	\$558,106.88	\$0.00	\$558,106.88
Total by Fund Type:	\$484,845.04	\$1,764,683.95	\$1,691,422.11	\$558,106.88	\$0.00	\$558,106.88
FUND TYPE: SPECIAL REVENUE						
75000 ANIMAL SHELTER	\$1,454.58	\$5,504.50	\$4,977.18	\$1,981.90	\$0.00	\$1,981.90
56000 BUILD INDIANA	\$111,137.63	\$0.00	\$0.00	\$111,137.63	\$0.00	\$111,137.63
53000 CLERK'S RECORDS PERPETUATION	\$19,895.24	\$34,637.58	\$54,314.00	\$218.82	\$0.00	\$218.82
55000 COURT FEES	\$-5,232.16	\$127,510.85	\$122,278.69	\$0.00	\$0.00	\$0.00
7000 DONATIONS	\$5,117.92	\$13,406.25	\$12,665.87	\$5,858.30	\$0.00	\$5,858.30
76000 DONATIONS #5	\$1,372.48	\$0.00	\$0.00	\$1,372.48	\$0.00	\$1,372.48
74000 LAW ENFORCEMENT	\$-4,244.65	\$4,244.65	\$0.00	\$0.00	\$0.00	\$0.00
45000 LAW ENFORCEMENT CONTINUING ED	\$7,843.38	\$10,445.00	\$7,857.05	\$10,431.33	\$0.00	\$10,431.33
6000 LEVY EXCESS	\$49,178.00	\$0.00	\$0.00	\$49,178.00	\$0.00	\$49,178.00
9000 LOCAL GOVT GRANT # 1	\$70.66	\$0.00	\$0.00	\$70.66	\$0.00	\$70.66
99000 LOCAL GOVT GRANT #10	\$-365.39	\$365.39	\$0.00	\$0.00	\$0.00	\$0.00
40000 LOCAL ROAD AND STREET	\$20,979.88	\$45,521.68	\$12,132.39	\$54,369.17	\$0.00	\$54,369.17
10000 MOTOR VEHICLE HIGHWAY	\$1,685.31	\$265,905.49	\$245,456.53	\$22,134.27	\$0.00	\$22,134.27
16000 NONREVERTING (SPECIAL)	\$40,161.62	\$29,894.29	\$39,629.16	\$30,426.75	\$0.00	\$30,426.75
98000 OPERATION PULLOVER	\$14.72	\$42,397.73	\$40,988.02	\$1,424.43	\$0.00	\$1,424.43
20000 PARKS AND RECREATION	\$15,537.80	\$27,972.46	\$25,875.35	\$17,634.91	\$0.00	\$17,634.91
15000 PARKS AND RECREATION OPERATING	\$23,335.90	\$138,951.42	\$129,962.32	\$32,325.00	\$0.00	\$32,325.00
52000 PROBATION	\$1,861.99	\$48,393.75	\$49,576.56	\$679.18	\$0.00	\$679.18
17000 RAINY DAY	\$2,639.46	\$4,978.47	\$0.00	\$7,617.93	\$0.00	\$7,617.93
8000 RIVERBOAT	\$181,009.71	\$37,172.73	\$42,427.62	\$175,754.82	\$0.00	\$175,754.82
71000 SPECIAL REVENUE - OTHER	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
65000 TAX INCREMENT FINANCING #1	\$1,039,458.14	\$982,923.52	\$1,217,245.33	\$805,136.33	\$0.00	\$805,136.33

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
70000 TAX INCREMENT FINANCING #2	\$184,949.98	\$0.00	\$0.00	\$184,949.98	\$0.00	\$184,949.98
71000 TAX INCREMENT FINANCING #3	\$1,830,881.19	\$954,916.22	\$196,912.50	\$2,588,884.91	\$0.00	\$2,588,884.91
50000 USER FEE	\$44,919.00	\$29,198.50	\$4,892.00	\$69,225.50	\$0.00	\$69,225.50
Total by Fund Type:	\$3,573,662.56	\$2,804,340.48	\$2,207,190.57	\$4,170,812.47	\$0.00	\$4,170,812.47
FUND TYPE: DEBT SERVICE						
71000 DEBT RESERVE	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$0.00	\$267,000.00
61000 GENERAL OBLIGATION BOND	\$62,309.92	\$106,554.95	\$113,560.00	\$55,304.87	\$0.00	\$55,304.87
67000 REDEVELOPMENT BOND (SINKING)	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00
Total by Fund Type:	\$612,309.92	\$106,554.95	\$113,560.00	\$605,304.87	\$0.00	\$605,304.87
FUND TYPE: CAPITAL PROJECTS						
35000 CUMULATIVE CAPITAL DEVELOPMENT	\$53,563.23	\$70,636.51	\$32,062.24	\$92,137.50	\$0.00	\$92,137.50
30000 CUMULATIVE CAPITAL IMPROVEMENT	\$27,278.31	\$18,214.03	\$643.50	\$44,848.84	\$0.00	\$44,848.84
Total by Fund Type:	\$80,841.54	\$88,850.54	\$32,705.74	\$136,986.34	\$0.00	\$136,986.34
FUND TYPE: PENSION TRUST						
25000 POLICE PENSION	\$19,104.14	\$136,164.00	\$114,594.48	\$40,673.66	\$0.00	\$40,673.66
Total by Fund Type:	\$19,104.14	\$136,164.00	\$114,594.48	\$40,673.66	\$0.00	\$40,673.66
FUND TYPE: AGENCY						
80000 PAYROLL	\$23,710.58	\$2,044,568.18	\$2,050,859.54	\$17,419.22	\$0.00	\$17,419.22
Total by Fund Type:	\$23,710.58	\$2,044,568.18	\$2,050,859.54	\$17,419.22	\$0.00	\$17,419.22

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422

CASH UNITS ONLY

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$4,794,473.78	\$6,945,162.10	\$6,210,332.44	\$5,529,303.44	\$0.00	\$5,529,303.44
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$6,945,162.10	\$6,210,332.44			

**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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
85000 ELECTRIC UTILITY-BOND AND INTEREST	\$361.82	\$163,160.00	\$162,803.76	\$718.06	\$0.00	\$718.06
85000 ELECTRIC UTILITY-CONSTRUCTION	\$30,806.87	\$647.86	\$31,454.73	\$0.00	\$0.00	\$0.00
85000 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$121,205.95	\$30,430.24	\$23,222.61	\$128,413.58	\$0.00	\$128,413.58
85000 ELECTRIC UTILITY-DEBT RESERVE	\$167,760.00	\$0.00	\$0.00	\$167,760.00	\$0.00	\$167,760.00
85000 ELECTRIC UTILITY-DEPREC/IMPROVE	\$86,060.37	\$0.00	\$25,803.74	\$60,256.63	\$0.00	\$60,256.63
85000 ELECTRIC UTILITY-OPERATING	\$93,420.04	\$5,684,639.78	\$5,683,260.50	\$94,799.32	\$0.00	\$94,799.32
85000 ELECTRIC UTILITY-OTHER #1	\$178,703.88	\$150,000.00	\$145,000.00	\$183,703.88	\$0.00	\$183,703.88
85000 ELECTRIC UTILITY-OTHER #2	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
85000 ELECTRIC UTILITY-OTHER #3	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
85000 ELECTRIC UTILITY-OTHER #4	\$7,947.66	\$5,388.95	\$13,336.61	\$0.00	\$0.00	\$0.00
85000 ELECTRIC UTILITY-OTHER #5	\$95,627.54	\$18,433.36	\$0.00	\$114,060.90	\$0.00	\$114,060.90
95000 WASTEWATER UTIL-BOND AND INTEREST	\$50,880.00	\$696,246.21	\$447,726.65	\$299,399.56	\$0.00	\$299,399.56
95000 WASTEWATER UTILITY-DEBT RESERVE	\$77,200.00	\$151,620.64	\$0.00	\$228,820.64	\$0.00	\$228,820.64
95000 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,066,822.31	\$191,514.58	\$586,206.97	\$672,129.92	\$0.00	\$672,129.92
95000 WASTEWATER UTILITY-OPERATING	\$296,600.47	\$1,872,077.89	\$1,695,660.68	\$473,017.68	\$72,500.00	\$545,517.68
95000 WASTEWATER UTILITY-OTHER #1	\$-299.02	\$5,706.19	\$5,407.17	\$0.00	\$0.00	\$0.00
90000 WATER UTILITY-BOND AND INTEREST	\$81,380.05	\$100,108.00	\$100,448.26	\$81,039.79	\$0.00	\$81,039.79
90000 WATER UTILITY-CUSTOMER DEPOSIT	\$57,219.26	\$9,825.00	\$6,887.40	\$60,156.86	\$0.00	\$60,156.86
90000 WATER UTILITY-DEPRECIATION/IMPROVE	\$85,263.84	\$11,415.50	\$20,245.50	\$76,433.84	\$0.00	\$76,433.84
90000 WATER UTILITY-OPERATING	\$178,984.79	\$841,120.22	\$842,862.92	\$177,242.09	\$0.00	\$177,242.09
90000 WATER UTILITY-OTHER #1	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
90000 WATER UTILITY-OTHER #2	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
90000 WATER UTILITY-OTHER #3	\$103,512.00	\$0.00	\$0.00	\$103,512.00	\$0.00	\$103,512.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422

CASH UNITS ONLY

COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Total by Fund Type:	\$2,780,657.83	\$9,932,334.42	\$9,790,327.50	\$2,922,664.75	\$72,500.00	\$2,995,164.75
Subtotal All Funds:	\$2,780,657.83	\$9,932,334.42	\$9,790,327.50	\$2,922,664.75	\$72,500.00	\$2,995,164.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$9,932,334.42	\$9,790,327.50			

**CASH AND INVESTMENTS ON PART 4 ARE
72500.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: GAS CITY CIVIL CIT

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5000 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$654,923.96
	Total for: TAXES	\$654,923.96
*****	BUILDING AND PLANNING PERMITS	\$1,700.00
*****	STREET AND CURB CUT PERMITS	\$210.00
	Total for: LICENSES AND PERMITS	\$1,910.00
*****	ABC EXCISE TAX DISTRIBUTION	\$11,860.96
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,125.00
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$4,967.47
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,274.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,374.14
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,668.67
*****	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$265,846.00
	Total for: INTERGOVERNMENTAL	\$367,116.24
*****	GARBAGE AND TRASH COLLECTION FEES	\$206,800.79
*****	CONTRACTUAL SERVICES	\$81,486.68
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$145,000.00
	Total for: CHARGES FOR SERVICES	\$433,287.47
*****	FINES AND FEES-OTHER	\$158,093.40
*****	FINES AND FEES-OTHER	\$57,036.50
*****	FINES AND FEES-OTHER	\$22,815.00
*****	FINES AND FEES-OTHER	\$47,112.75
	Total for: FINES, FORFEITURES, AND FEES	\$285,057.65
*****	INTEREST EARNED	\$7,516.07
*****	MISCELLANEOUS REVENUE-OTHER	\$14,872.56
	Total for: MISCELLANEOUS	\$22,388.63
	TOTAL RECEIPTS FOR 5000 GENERAL	\$1,764,683.95
Fund:	<u>10000 MOTOR VEHICLE HIGHWAY</u>	
*****	GENERAL PROPERTY TAXES	\$92,042.39
	Total for: TAXES	\$92,042.39
*****	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$160,365.12
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$877.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,558.54
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$792.47
	Total for: INTERGOVERNMENTAL	\$171,593.13
*****	SWEEPING STREETS	\$1,320.00
	Total for: CHARGES FOR SERVICES	\$1,320.00
*****	MISCELLANEOUS REVENUE-OTHER	\$949.97
	Total for: MISCELLANEOUS	\$949.97

UNIT NAME: GAS CITY CIVIL CIT

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 10000 MOTOR VEHICLE HIGHWAY	\$265,905.49
Fund: <u>40000 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$45,521.68
Total for: INTERGOVERNMENTAL	\$45,521.68
TOTAL RECEIPTS FOR 40000 LOCAL ROAD AND STREET	\$45,521.68
Fund: <u>15000 PARKS AND RECREATION OPERATING</u>	
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$953.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$99,974.90
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,382.31
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$860.76
Total for: INTERGOVERNMENTAL	\$112,170.97
***** SWIMMING POOL RECEIPTS	\$18,848.45
***** RENTAL OF PROPERTY (RECREATION)	\$7,808.00
Total for: CHARGES FOR SERVICES	\$26,656.45
***** MISCELLANEOUS REVENUE-OTHER	\$124.00
Total for: MISCELLANEOUS	\$124.00
TOTAL RECEIPTS FOR 15000 PARKS AND RECREATION OPERATING	\$138,951.42
Fund: <u>52000 PROBATION</u>	
***** FINES AND FEES-OTHER	\$48,393.75
Total for: FINES, FORFEITURES, AND FEES	\$48,393.75
TOTAL RECEIPTS FOR 52000 PROBATION	\$48,393.75
Fund: <u>7000 DONATIONS</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$13,406.25
Total for: MISCELLANEOUS	\$13,406.25
TOTAL RECEIPTS FOR 7000 DONATIONS	\$13,406.25
Fund: <u>75000 ANIMAL SHELTER</u>	
***** CONTRIBUTIONS AND DONATIONS	\$5,225.26
***** MISCELLANEOUS REVENUE-OTHER	\$279.24
Total for: MISCELLANEOUS	\$5,504.50
TOTAL RECEIPTS FOR 75000 ANIMAL SHELTER	\$5,504.50
Fund: <u>45000 LAW ENFORCEMENT CONTINUING ED</u>	
***** ORDINANCE VIOLATIONS	\$8,345.00
Total for: FINES, FORFEITURES, AND FEES	\$8,345.00
***** CONTRIBUTIONS AND DONATIONS	\$2,100.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GAS CITY CIVIL CIT

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$2,100.00
TOTAL RECEIPTS FOR 45000 LAW ENFORCEMENT CONTINUING ED	\$10,445.00
Fund: <u>53000 CLERK'S RECORDS PERPETUATION</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$34,637.58
Total for: MISCELLANEOUS	\$34,637.58
TOTAL RECEIPTS FOR 53000 CLERK'S RECORDS PERPETUATION	\$34,637.58
Fund: <u>8000 RIVERBOAT</u>	
***** RIVERBOAT REVENUE SHARING	\$37,172.73
Total for: INTERGOVERNMENTAL	\$37,172.73
TOTAL RECEIPTS FOR 8000 RIVERBOAT	\$37,172.73
Fund: <u>20000 PARKS AND RECREATION</u>	
***** GENERAL PROPERTY TAXES	\$24,930.77
Total for: TAXES	\$24,930.77
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$238.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,589.04
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$214.65
Total for: INTERGOVERNMENTAL	\$3,041.69
TOTAL RECEIPTS FOR 20000 PARKS AND RECREATION	\$27,972.46
Fund: <u>50000 USER FEE</u>	
***** ORDINANCE VIOLATIONS	\$29,198.50
Total for: FINES, FORFEITURES, AND FEES	\$29,198.50
TOTAL RECEIPTS FOR 50000 USER FEE	\$29,198.50
Fund: <u>16000 NONREVERTING (SPECIAL)</u>	
***** CONCESSION STANDS	\$7,356.28
Total for: CHARGES FOR SERVICES	\$7,356.28
***** CONTRIBUTIONS AND DONATIONS	\$16,632.01
***** MISCELLANEOUS REVENUE-OTHER	\$5,906.00
Total for: MISCELLANEOUS	\$22,538.01
TOTAL RECEIPTS FOR 16000 NONREVERTING (SPECIAL)	\$29,894.29
Fund: <u>17000 RAINY DAY</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$4,978.47
Total for: MISCELLANEOUS	\$4,978.47
TOTAL RECEIPTS FOR 17000 RAINY DAY	\$4,978.47

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GAS CITY CIVIL CIT

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>74000 LAW ENFORCEMENT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$4,244.65
Total for: MISCELLANEOUS	\$4,244.65
TOTAL RECEIPTS FOR 74000 LAW ENFORCEMENT	\$4,244.65
Fund: <u>99000 LOCAL GOVT GRANT #10</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$365.39
Total for: MISCELLANEOUS	\$365.39
TOTAL RECEIPTS FOR 99000 LOCAL GOVT GRANT #10	\$365.39
Fund: <u>98000 OPERATION PULLOVER</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$42,397.73
Total for: MISCELLANEOUS	\$42,397.73
TOTAL RECEIPTS FOR 98000 OPERATION PULLOVER	\$42,397.73
Fund: <u>65000 TAX INCREMENT FINANCING #1</u>	
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$953,686.72
Total for: INTERGOVERNMENTAL	\$953,686.72
***** INTEREST EARNED	\$15,036.80
***** MISCELLANEOUS REVENUE-OTHER	\$14,200.00
Total for: MISCELLANEOUS	\$29,236.80
TOTAL RECEIPTS FOR 65000 TAX INCREMENT FINANCING #1	\$982,923.52
Fund: <u>71000 TAX INCREMENT FINANCING #3</u>	
***** GENERAL PROPERTY TAXES	\$954,916.22
Total for: TAXES	\$954,916.22
TOTAL RECEIPTS FOR 71000 TAX INCREMENT FINANCING #3	\$954,916.22
Fund: <u>55000 COURT FEES</u>	
***** COURT COSTS	\$127,510.85
Total for: FINES, FORFEITURES, AND FEES	\$127,510.85
TOTAL RECEIPTS FOR 55000 COURT FEES	\$127,510.85
Fund: <u>61000 GENERAL OBLIGATION BOND</u>	
***** GENERAL PROPERTY TAXES	\$94,938.39
Total for: TAXES	\$94,938.39
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$904.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,859.27
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$817.40

UNIT NAME: GAS CITY CIVIL CIT

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>61000 GENERAL OBLIGATION BOND</u>	
Total for: INTERGOVERNMENTAL	\$11,580.67
***** INTEREST EARNED	\$35.89
Total for: MISCELLANEOUS	\$35.89
TOTAL RECEIPTS FOR 61000 GENERAL OBLIGATION BOND	\$106,554.95
Fund: <u>35000 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$62,956.49
Total for: TAXES	\$62,956.49
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$600.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,537.97
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$542.05
Total for: INTERGOVERNMENTAL	\$7,680.02
TOTAL RECEIPTS FOR 35000 CUMULATIVE CAPITAL DEVELOPMENT	\$70,636.51
Fund: <u>30000 CUMULATIVE CAPITAL IMPROVEMENT</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$18,214.03
Total for: INTERGOVERNMENTAL	\$18,214.03
TOTAL RECEIPTS FOR 30000 CUMULATIVE CAPITAL IMPROVEMENT	\$18,214.03
Fund: <u>25000 POLICE PENSION</u>	
***** STATE CONTRIBUTIONS	\$136,164.00
Total for: MISCELLANEOUS	\$136,164.00
TOTAL RECEIPTS FOR 25000 POLICE PENSION	\$136,164.00
Fund: <u>80000 PAYROLL</u>	
***** AGENCY FUND ADDITIONS	\$2,044,568.18
Total for: OTHER FINANCING SOURCES	\$2,044,568.18
TOTAL RECEIPTS FOR 80000 PAYROLL	\$2,044,568.18
Total Receipts:	\$6,945,162.10

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: GRANT COUNTY

UNIT NAME: GAS CITY CIVIL CIT

Fund:	10000 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$192,032.94
	SUPPLIES		\$13,330.84
	OTHER SERVICES AND CHARGES		\$40,092.75
	TOTAL		\$245,456.53

Fund:	40000 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$12,132.39
	TOTAL		\$12,132.39

Fund:	15000 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$47,221.68
	SUPPLIES		\$29,818.25
	OTHER SERVICES AND CHARGES		\$52,922.39
	TOTAL		\$129,962.32

Fund:	52000 PROBATION		
	PERSONAL SERVICES		\$2,775.93
	SUPPLIES		\$2,779.60
	OTHER SERVICES AND CHARGES		\$44,021.03
	TOTAL		\$49,576.56

Fund:	7000 DONATIONS		
	OTHER DISBURSEMENTS		\$12,665.87
	TOTAL		\$12,665.87

Fund:	75000 ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$4,977.18
	TOTAL		\$4,977.18

Fund:	45000 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$2,358.97
	OTHER SERVICES AND CHARGES		\$5,498.08
	TOTAL		\$7,857.05

Fund:	53000 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$21,450.00
	SUPPLIES		\$9,725.50
	CAPITAL OUTLAY		\$6,878.00
	OTHER DISBURSEMENTS		\$16,260.50
	TOTAL		\$54,314.00

Fund:	8000 RIVERBOAT		
	SUPPLIES		\$42,427.62
	TOTAL		\$42,427.62

Fund:	20000 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$25,875.35

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: GRANT COUNTY
 UNIT NAME: GAS CITY CIVIL CIT

TOTAL		\$25,875.35
Fund: 50000 USER FEE		
	OTHER SERVICES AND CHARGES	\$4,892.00
TOTAL		\$4,892.00
Fund: 16000 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$39,629.16
TOTAL		\$39,629.16
Fund: 98000 OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,815.29
	OTHER SERVICES AND CHARGES	\$37,172.73
TOTAL		\$40,988.02
Fund: 65000 TAX INCREMENT FINANCING #1		
	DEBT SERVICE-PRINCIPAL	\$457,998.50
	OTHER DISBURSEMENTS	\$759,246.83
TOTAL		\$1,217,245.33
Fund: 71000 TAX INCREMENT FINANCING #3		
	OTHER DISBURSEMENTS	\$196,912.50
TOTAL		\$196,912.50
Fund: 55000 COURT FEES		
	OTHER DISBURSEMENTS	\$122,278.69
TOTAL		\$122,278.69
Fund: 61000 GENERAL OBLIGATION BOND		
	SUPPLIES	\$1,200.00
	DEBT SERVICE-PRINCIPAL	\$112,360.00
TOTAL		\$113,560.00
Fund: 35000 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$26,798.74
	CAPITAL OUTLAY	\$5,263.50
TOTAL		\$32,062.24
Fund: 30000 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$643.50
TOTAL		\$643.50
Fund: 25000 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$114,594.48
TOTAL		\$114,594.48
Fund: 80000 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,050,859.54

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: GRANT COUNTY

UNIT NAME: GAS CITY CIVIL CIT

TOTAL

\$2,050,859.54

TOTAL DISBURSEMENTS:

\$4,518,910.33

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 27-3-422 PAGE: 1
 COUNTY: GRANT COUNTY
 UNIT NAME: GAS CITY CIVIL CIT

Fund:	5000 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$5,996.38
	SUPPLIES		\$2,150.73
	OTHER SERVICES AND CHARGES		\$6,701.83
TOTAL			\$14,848.94
Dept:	MAYOR		
	PERSONAL SERVICES		\$4,749.94
	SUPPLIES		\$482.07
	OTHER SERVICES AND CHARGES		\$4,880.79
TOTAL			\$10,112.80
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$24,000.00
	SUPPLIES		\$276.00
	OTHER SERVICES AND CHARGES		\$115,344.68
TOTAL			\$139,620.68
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER DISBURSEMENTS		\$7,502.28
TOTAL			\$7,502.28
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$13,318.00
	SUPPLIES		\$1,445.22
	OTHER SERVICES AND CHARGES		\$2,233.24
TOTAL			\$16,996.46
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$197,315.27
	SUPPLIES		\$9,236.39
	OTHER SERVICES AND CHARGES		\$74,383.13
TOTAL			\$280,934.79
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$99,058.01
	SUPPLIES		\$3,303.61
	OTHER SERVICES AND CHARGES		\$9,718.59
TOTAL			\$112,080.21
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$2,748.00
	OTHER SERVICES AND CHARGES		\$2,762.50
TOTAL			\$5,510.50
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$13,264.00
	SUPPLIES		\$8,485.49
	OTHER SERVICES AND CHARGES		\$18,796.99
	CAPITAL OUTLAY		\$7,165.25
TOTAL			\$47,711.73
Dept:	COMMUNICATIONS DEPARTMENT		

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: GRANT COUNTY
 UNIT NAME: GAS CITY CIVIL CIT

	PERSONAL SERVICES	\$148,194.39
	SUPPLIES	\$194.00
TOTAL		\$148,388.39
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Dept:	VOLUNTEER FIRE DEPARTMENT	
	PERSONAL SERVICES	\$505,948.52
	SUPPLIES	\$46,271.95
	OTHER SERVICES AND CHARGES	\$21,108.91
TOTAL		\$573,329.38
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$49,973.82
	SUPPLIES	\$24,949.47
	OTHER SERVICES AND CHARGES	\$28,384.91
TOTAL		\$103,308.20
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Dept:	SCHOOL PATROL	
	PERSONAL SERVICES	\$4,575.00
TOTAL		\$4,575.00
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Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$3,900.00
TOTAL		\$3,900.00
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Dept:	RECYCLING DEPT	
	OTHER SERVICES AND CHARGES	\$222,602.75
TOTAL		\$222,602.75
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,069,141.33
	SUPPLIES	\$96,794.93
	OTHER SERVICES AND CHARGES	\$510,818.32
	CAPITAL OUTLAY	\$7,165.25
	OTHER DISBURSEMENTS	\$7,502.28
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$1,691,422.11

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
90000 WATER UTILITY-OPERATING WATER	NO FUNCTION NEEDED	900000365000 OTHER REVENUE REVENUES WATER DEPARTMENT	\$962,468.72
	NO FUNCTION NEEDED	900000375001 OTHER REVENUE OPERATING TRANSFER TO METER DEPOSITS	\$-9,825.00
	NO FUNCTION NEEDED	900000375002 OTHER REVENUE OPERATING TRANSFERS TO DEPRECIATION	\$-11,415.50
	NO FUNCTION NEEDED	900000375006 OTHER REVENUE OPERATING TRANSFERS TO BOND _INTEREST	\$-100,108.00
	Expense Category Total:		\$841,120.22
	Fund Total:		\$841,120.22
90000 WATER UTILITY-BOND AND INTEREST WATER CASH BOND _INTEREST	NO FUNCTION NEEDED	900000355006 CAPITAL CONTRIBUTIONS WATER BOND _INTEREST RECEIPTS	\$100,108.00
	Expense Category Total:		\$100,108.00
	Fund Total:		\$100,108.00
90000 WATER UTILITY-DEPRECIATION/IMPROVE WATER CASH DEPRECIATION	NO FUNCTION NEEDED	900000355002 CAPITAL CONTRIBUTIONS WATER DEPRECIATION RECEIPTS	\$11,415.50
	Expense Category Total:		\$11,415.50
	Fund Total:		\$11,415.50
90000 WATER UTILITY-CUSTOMER DEPOSIT WATER CASH METER DEPOSITS	NO FUNCTION NEEDED	900000355001 GUARANTEED REVENUES WATER METER DEPOSITS	\$9,825.00
	Expense Category Total:		\$9,825.00
	Fund Total:		\$9,825.00
95000 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	950000365000 OTHER REVENUE REVENUES SEWAGE DEPT.	\$2,917,165.51
	NO FUNCTION NEEDED	950000375000 OTHER REVENUE OPERATING TRANSFERS TO CASH RESERVE	\$-151,620.64
	NO FUNCTION NEEDED	950000375002 OTHER REVENUE OPERATING TRANSFER TO DEPRECIATION	\$-191,514.58
	NO FUNCTION NEEDED	950000375003 OTHER REVENUE OPERATING TRANSFERS TO GAS PUMP	\$-5,706.19
	NO FUNCTION NEEDED	950000375006 OTHER REVENUE OPERATING TRANSFER TO B!	\$-696,246.21
	Expense Category Total:		\$1,872,077.89
	Fund Total:		\$1,872,077.89
95000 WASTEWATER UTIL-BOND AND INTEREST SEWAGE CASH B! BONY	NO FUNCTION NEEDED	950000355006 CAPITAL CONTRIBUTIONS SEWAGE BOND _INTEREST RECEIPTS	\$696,246.21

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$696,246.21

Fund Total: \$696,246.21

Fund Name	Expense Category	Account Title	Amount
95000 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIATION	NO FUNCTION NEEDED	950000355002 CAPITAL CONTRIBUTIONS SEWAGE DEPRECIATION RECEIPTS	\$191,514.58
Expense Category Total:			\$191,514.58
Fund Total:			\$191,514.58
95000 WASTEWATER UTILITY-OTHER #1 SEWAGE CASH GAS PUMP ACCOUNT	NO FUNCTION NEEDED	950000355003 OTHER REVENUE SEWAGE GAS PUMP RECEIPTS	\$5,706.19
Expense Category Total:			\$5,706.19
Fund Total:			\$5,706.19
95000 WASTEWATER UTILITY-DEBT RESERVE SEWAGE CASH RESERVE-BONY	NO FUNCTION NEEDED	950000355000 CAPITAL CONTRIBUTIONS CASH RESERVE RECEIPTS	\$151,620.64
Expense Category Total:			\$151,620.64
Fund Total:			\$151,620.64
85000 ELECTRIC UTILITY-OPERATING ELECTRIC	NO FUNCTION NEEDED	850000365000 MISC. SERVICE REVENUES REVENUES ELECTRIC	\$6,052,700.19
	NO FUNCTION NEEDED	850000375000 OTHER REVENUE OPERATING TRANSFERS TO RESERVE	\$-150,000.00
	NO FUNCTION NEEDED	850000375001 OTHER REVENUE OPER TRANSFERS TO METER DEPOSIT	\$-30,430.24
	NO FUNCTION NEEDED	850000375003 OTHER REVENUE OPER TRANSFER TO GAS PUMP	\$-5,388.95
	NO FUNCTION NEEDED	850000375004 OTHER REVENUE OPER TRANSFER TO TREE FUND	\$-18,433.36
	NO FUNCTION NEEDED	850000375005 OTHER REVENUE OPER TRANSFERS TO CONSTRUCTION CASH	\$-647.86
	NO FUNCTION NEEDED	850000375006 OTHER REVENUE OPER TRANSFER TO BI	\$-163,160.00
Expense Category Total:			\$5,684,639.78
Fund Total:			\$5,684,639.78
85000 ELECTRIC UTILITY-BOND AND INTEREST BOND_INTEREST	NO FUNCTION NEEDED	850000355006 CAPITAL CONTRIBUTIONS BI RECEIPTS	\$163,160.00
Expense Category Total:			\$163,160.00
Fund Total:			\$163,160.00
85000 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CASH METER DEPOSITS	NO FUNCTION NEEDED	850000355001 GUARANTEED REVENUES METER DEPOSIT RECEIPTS	\$30,430.24
Expense Category Total:			\$30,430.24

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$30,430.24

Fund Name	Expense Category	Account Title	Amount
85000 ELECTRIC UTILITY-CONSTRUCTION CONSTRUCTION CASH	NO FUNCTION NEEDED	850000355005 INTEREST EARNED CONSTRUCTION CASH RECEIPTS	\$647.86
Expense Category Total:			\$647.86
Fund Total:			\$647.86
85000 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	850000355000 OTHER REVENUE CASH RESERVE RECEIPTS	\$150,000.00
Expense Category Total:			\$150,000.00
Fund Total:			\$150,000.00
85000 ELECTRIC UTILITY-OTHER #4 ELECTRIC GAS PUMP ACCOUNT	NO FUNCTION NEEDED	850000355003 OTHER REVENUE GAS PUMP RECEIPTS	\$5,388.95
Expense Category Total:			\$5,388.95
Fund Total:			\$5,388.95
85000 ELECTRIC UTILITY-OTHER #5 ELECTRIC TREE FUND	NO FUNCTION NEEDED	850000355004 OTHER REVENUE TREE FUND RECEIPTS	\$18,433.36
Expense Category Total:			\$18,433.36
Fund Total:			\$18,433.36
Total REVENUES:			\$9,932,334.42

EXPENDITURES

90000 WATER UTILITY-OPERATING WATER	WATER TREATMENT EXPENSE-OPERATIONS	900000460150 SALARIES AND WAGES-EMPLOYEES SALARIES TRANSMISSION \$ DIST. - 559150	\$72,101.56
	WATER TREATMENT EXPENSE-OPERATIONS	900000460170 SALARIES AND WAGES-EMPLOYEES SALARIES CUSTOMER ACCOUNTS - 559170	\$26,234.37
	WATER TREATMENT EXPENSE-OPERATIONS	900000460180 ADMINISTRATIVE AND GENERAL SALARIES SALARIES ADMIN. _GENERAL - 559180	\$30,950.77
Expense Category Total:			\$129,286.70
	WATER TREATMENT EXPENSE-MAINT	900000460130 SALARIES AND WAGES-EMPLOYEES SALARIES WATER TREATMENT - 559130	\$69,390.00
Expense Category Total:			\$69,390.00
	GENERAL CATEGORIES	900000475002 DEPRECIATION AND AMORTIZATION OPERATING TRANSFER TO DEPRECIATION	\$-20,245.50

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$-20,245.50

Fund Name	Expense Category	Account Title	Amount
90000 WATER UTILITY-OPERATING WATER	WATER TREATMENT EXPENSE-OPERATIONS	900000424220 OTHER DISBURSEMENTS EXPENDITURES OTHER THAN PAYROLL	\$771,767.38
			\$771,767.38
	GENERAL CATEGORIES	900000475001 GUARANTEED DEPOSIT REFUNDS OPERATING TRANSFER TO METER DEPOSITS	\$-6,887.40
	GENERAL CATEGORIES	900000475006 OTHER DISBURSEMENTS OPERATING TRANSFER TO BOND _INTEREST	\$-100,448.26
			\$-107,335.66
			\$842,862.92
90000 WATER UTILITY-BOND AND INTEREST WATER CASH BOND _INTEREST	GENERAL CATEGORIES	900000455006 OTHER DISBURSEMENTS BOND _ INTEREST DISBURSEMENTS	\$100,448.26
			\$100,448.26
			\$100,448.26
90000 WATER UTILITY-DEPRECIATION/IMPROVE WATER CASH DEPRECIATION	GENERAL CATEGORIES	900000455002 OTHER DISBURSEMENTS DEPRECIATION DISBURSEMENTS	\$20,245.50
			\$20,245.50
			\$20,245.50
90000 WATER UTILITY-CUSTOMER DEPOSIT WATER CASH METER DEPOSITS	GENERAL CATEGORIES	900000455001 OTHER DISBURSEMENTS METER DEPOSIT DISBURSEMENTS	\$6,887.40
			\$6,887.40
			\$6,887.40
95000 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	950000475003 PURCHASED GAS OPERATING TRANSFERS TO GAS PUMP	\$-5,407.17
			\$-5,407.17
	COLLECTION SYSTEM-OPERATIONS	950000470110 SALARIES AND WAGES-EMPLOYEES SALARIES COLLECTION_OPERATIONS - 559100	\$41,664.75
			\$41,664.75
	TREATMENT AND DISPOSAL-OPERATIONS	950000470150 SALARIES AND WAGES-EMPLOYEES SALARIES TREATMENT _ DISPOSAL - 559120	\$275,772.77
			\$275,772.77
	CUSTOMER ACCOUNTS	950000470170 SALARIES AND WAGES-EMPLOYEES SALARIES CUSTOMER ACCOUNTS - 559150	\$26,243.74
			\$26,243.74

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
95000 WASTEWATER UTILITY-OPERATING SEWAGE	ADMINISTRATION AND GENERAL	950000470180 ADMINISTRATIVE AND GENERAL SALARIES SALARIES ADMIN_GENERAL - 559180	\$17,201.34
	Expense Category Total:		\$17,201.34
	GENERAL CATEGORIES	950000424220 OTHER DISBURSEMENTS EXPENDITURES OTHER THAN PAYROLL	\$2,374,118.87
	GENERAL CATEGORIES	950000475002 OTHER DISBURSEMENTS OPERATING TRANSFER TO DEPRECIATION	\$-586,206.97
	GENERAL CATEGORIES	950000475006 OTHER DISBURSEMENTS OPERATING TRANSFER TO B!	\$-447,726.65
	Expense Category Total:		\$1,340,185.25
	Fund Total:		\$1,695,660.68
95000 WASTEWATER UTIL-BOND AND INTEREST SEWAGE CASH B! BONY	GENERAL CATEGORIES	950000455006 OTHER DISBURSEMENTS BOND _ INTEREST DISBURSEMENTS	\$447,726.65
	Expense Category Total:		\$447,726.65
	Fund Total:		\$447,726.65
95000 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE CASH DEPRECIATION	NO FUNCTION NEEDED	950000455002 OTHER DISBURSEMENTS DEPRECIATION DISBURSEMENTS	\$586,206.97
	Expense Category Total:		\$586,206.97
	Fund Total:		\$586,206.97
95000 WASTEWATER UTILITY-OTHER #1 SEWAGE CASH GAS PUMP ACCOUNT	GENERAL CATEGORIES	950000455003 OTHER DISBURSEMENTS GAS PUMP DISBURSEMENTS	\$5,407.17
	Expense Category Total:		\$5,407.17
	Fund Total:		\$5,407.17
85000 ELECTRIC UTILITY-OPERATING ELECTRIC	GENERAL CATEGORIES	850000458200 SALARIES AND WAGES-EMPLOYEES SALARIES OPERATING LABOR - 558150	\$285,570.58
	GENERAL CATEGORIES	850000424222 SUPPLIES AND EXPENSE EXPENDITURES OTHER THAN PAYROLL	\$5,703,925.90
	GENERAL CATEGORIES	850000475003 PURCHASED GAS OPERATING TRANSFER TO GAS PUMP	\$-13,336.61
	GENERAL CATEGORIES	850000475002 DEPRECIATION AND AMORTIZATION OPERATING TRANSFER TO DEPRECIATION	\$-25,803.74
	GENERAL CATEGORIES	850000475007 MISCELLANEOUS CONSTRUCTION TRANSFER TO OPERATING	\$-31,454.73
	Expense Category Total:		\$5,918,901.40
	ADMINISTRATION AND GENERAL	850000490300 SALARIES AND WAGES-EMPLOYEES SALARIES CUSTOMER ACCOUNTS - 590300	\$28,100.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
85000 ELECTRIC UTILITY-OPERATING ELECTRIC	ADMINISTRATION AND GENERAL	850000458010 ADMINISTRATIVE AND GENERAL SALARIES SALARIES SUPERVISION - 558100	\$27,797.60
	ADMINISTRATION AND GENERAL	850000492010 ADMINISTRATIVE AND GENERAL SALARIES SALARIES ADMIN. _GENERAL - 592010	\$39,487.62
	Expense Category Total:		\$95,385.47
	GENERAL CATEGORIES	850000475000 OTHER DISBURSEMENTS OPERATING TRANSFER TO CASH RESERVE	\$-145,000.00
	GENERAL CATEGORIES	850000475001 OTHER DISBURSEMENTS OPERATING TRANSFERS TO METER DEPOSITS	\$-23,222.61
	GENERAL CATEGORIES	850000475006 OTHER DISBURSEMENTS OPERATING TRANSFER TO BOND _INTEREST	\$-162,803.76
	Expense Category Total:		\$-331,026.37
	Fund Total:		\$5,683,260.50
85000 ELECTRIC UTILITY-BOND AND INTEREST BOND _INTEREST	GENERAL CATEGORIES	850000455006 OTHER DISBURSEMENTS BOND _INTEREST DISBURSEMENT	\$162,803.76
	Expense Category Total:		\$162,803.76
	Fund Total:		\$162,803.76
85000 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC CASH DEPRECIATION	GENERAL CATEGORIES	850000455002 OTHER DISBURSEMENTS DEPRECIATION DISBURSEMENTS	\$25,803.74
	Expense Category Total:		\$25,803.74
	Fund Total:		\$25,803.74
85000 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC CASH METER DEPOSITS	CUSTOMER ACCOUNTS	850000455001 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT DISBURSEMENTS	\$23,222.61
	Expense Category Total:		\$23,222.61
	Fund Total:		\$23,222.61
85000 ELECTRIC UTILITY-CONSTRUCTION CONSTRUCTION CASH	NO FUNCTION NEEDED	850000455007 OTHER DISBURSEMENTS ELEC CONSTRUCTION DISBURSMENTS	\$31,454.73
	Expense Category Total:		\$31,454.73
	Fund Total:		\$31,454.73
85000 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH RESERVE	GENERAL CATEGORIES	850000455000 OTHER DISBURSEMENTS CASH RESERVE DISBURSEMENTS	\$145,000.00
	Expense Category Total:		\$145,000.00
	Fund Total:		\$145,000.00
85000 ELECTRIC UTILITY-OTHER #4 ELECTRIC GAS PUMP ACCOUNT	GENERAL CATEGORIES	850000455003 OTHER DISBURSEMENTS GAS PUMP DISBURSEMENTS	\$13,336.61
	Expense Category Total:		\$13,336.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT
COUNTY: GRANT COUNTY

ID: 27-3-422

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

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Fund Total:

\$13,336.61

Total EXPENDITURES:

\$9,790,327.50

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		GENERAL CHECKING	1190073				\$3,583,326.74
		STORM WATER CHECKING	14001560				\$110,778.84
		TIF CHECKING	14001538				\$4,024,177.23
		ELECT CONSTRUCTING CK	11063174				\$199,966.29

Total CASH: **\$7,918,249.10**

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>
12/22/2008	95000 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	1838011730	\$72,500.00	01/22/2010	3.55	\$72,500.00

Total by Fund: **\$72,500.00**

Total INVESTMENTS: **\$72,500.00**

Total Cash and Investments: **\$7,990,749.10**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT
COUNTY: GRANT COUNTY

ID: 27-3-422

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422

COUNTY: GRANT COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: GRANT COUNTY
UNIT NAME: GAS CITY CIVIL CIT

ID: 27-3-422
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: GAS CITY CIVIL CIT

ID: 27-3-422

COUNTY: GRANT COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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