

FEDERAL IDENTIFICATION NUMBER:
35-6001227

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

UNIT NAME:

WARSAW CIVIL CITY

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-414

(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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ELAINE CALL

DATE SIGNED: _____

ADDRESS: 302 E MARKET ST.

CITY: WARSAW

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

EMAIL ADDRESS: CLERK@WARSAW.IN.GOV

ZIP: 46580-0000

*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 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: GENERAL						
110 GENERAL	\$6,159,646.81	\$12,229,839.07	\$10,600,766.44	\$7,788,719.44	\$0.00	\$7,788,719.44
80 PETTY CASH	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Total by Fund Type:	\$6,160,246.81	\$12,229,839.07	\$10,600,766.44	\$7,789,319.44	\$0.00	\$7,789,319.44
FUND TYPE: SPECIAL REVENUE						
22 AVIATION	\$932,518.98	\$502,782.09	\$611,316.68	\$823,984.39	\$0.00	\$823,984.39
21 AVIATION #2	\$210,943.15	\$24,196.77	\$17,010.00	\$218,129.92	\$0.00	\$218,129.92
12 BUILDING DEMOLITION	\$4,040.31	\$0.00	\$0.00	\$4,040.31	\$0.00	\$4,040.31
20 CEMETERY #2	\$119,006.14	\$4,451,830.86	\$4,418,638.48	\$152,198.52	\$1,100,000.00	\$1,252,198.52
18 CEMETERY OPERATING	\$217,554.10	\$522,749.00	\$424,332.05	\$315,971.05	\$0.00	\$315,971.05
11 DONATIONS	\$38,370.55	\$56,578.27	\$70,824.03	\$24,124.79	\$0.00	\$24,124.79
38 FEDERAL GRANTS # 1	\$27,379.66	\$463,241.91	\$472,943.07	\$17,678.50	\$0.00	\$17,678.50
777 FIRE PROTECTION TERRITORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37 LAW ENFORCEMENT CONTINUING ED	\$30,018.71	\$21,059.81	\$14,971.50	\$36,107.02	\$0.00	\$36,107.02
55 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 LOCAL ROAD AND STREET	\$162,510.28	\$110,758.52	\$119,094.90	\$154,173.90	\$0.00	\$154,173.90
17 MOTOR VEHICLE HIGHWAY	\$534,407.38	\$349,436.86	\$282,751.15	\$601,093.09	\$0.00	\$601,093.09
14 PARK NONREVERTING OPERATING	\$18,723.44	\$13,121.12	\$9,581.49	\$22,263.07	\$0.00	\$22,263.07
19 PARKS AND RECREATION	\$403,837.79	\$1,876,714.16	\$1,591,866.70	\$688,685.25	\$0.00	\$688,685.25
63 RAINY DAY	\$577,880.13	\$89,553.39	\$250,726.53	\$416,706.99	\$0.00	\$416,706.99
84 RIVERBOAT	\$43,448.75	\$77,693.50	\$84,537.62	\$36,604.63	\$0.00	\$36,604.63
61 TAX INCREMENT FINANCING #2	\$964,907.13	\$2,200,274.61	\$832,123.50	\$2,333,058.24	\$0.00	\$2,333,058.24
65 TAX INCREMENT FINANCING #3	\$2,032.15	\$3,925.12	\$0.00	\$5,957.27	\$0.00	\$5,957.27
Total by Fund Type:	\$4,287,578.65	\$10,763,915.99	\$9,200,717.70	\$5,850,776.94	\$1,100,000.00	\$6,950,776.94
FUND TYPE: DEBT SERVICE						
52 BOND AND INTEREST REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 GENERAL OBLIGATION BOND	\$87,816.04	\$432,990.92	\$386,741.54	\$134,065.42	\$0.00	\$134,065.42

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</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$87,816.04	\$432,990.92	\$386,741.54	\$134,065.42	\$0.00	\$134,065.42
FUND TYPE: CAPITAL PROJECTS						
31 BOND MONIES	\$1,061,196.03	\$0.00	\$1,061,196.03	\$0.00	\$0.00	\$0.00
85 CREDIT CAPITAL PROJECTS	\$52,625.00	\$1,027,260.00	\$818,000.00	\$261,885.00	\$0.00	\$261,885.00
41 CUMULATIVE CAPITAL DEVELOPMENT	\$758,751.03	\$524,296.44	\$328,139.87	\$954,907.60	\$0.00	\$954,907.60
23 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$104,896.86	\$38,068.53	\$14,293.63	\$128,671.76	\$0.00	\$128,671.76
26 CUMULATIVE FIRE	\$874,326.74	\$215,066.60	\$385,460.08	\$703,933.26	\$0.00	\$703,933.26
778 FIRE TERRITORY EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 PARK NONREVERTING CAPITAL	\$22,284.03	\$9,965.00	\$0.00	\$32,249.03	\$0.00	\$32,249.03
53 REDEVELOPMENT CAPITAL	\$972,575.38	\$504,853.83	\$174,447.73	\$1,302,981.48	\$0.00	\$1,302,981.48
Total by Fund Type:	\$3,846,655.07	\$2,319,510.40	\$2,781,537.34	\$3,384,628.13	\$0.00	\$3,384,628.13
FUND TYPE: INTERNAL SERVICE						
7 SELF-INSURANCE	\$105,378.21	\$2,239,870.30	\$1,892,753.05	\$452,495.46	\$0.00	\$452,495.46
Total by Fund Type:	\$105,378.21	\$2,239,870.30	\$1,892,753.05	\$452,495.46	\$0.00	\$452,495.46
FUND TYPE: PENSION TRUST						
28 FIRE PENSION	\$64,088.67	\$5,788,491.84	\$5,852,502.36	\$78.15	\$704,000.00	\$704,078.15
29 POLICE PENSION	\$74,123.79	\$6,315,573.17	\$6,389,598.96	\$98.00	\$830,000.00	\$830,098.00
Total by Fund Type:	\$138,212.46	\$12,104,065.01	\$12,242,101.32	\$176.15	\$1,534,000.00	\$1,534,176.15
FUND TYPE: AGENCY						
8 HEALTH INSURANCE	\$44,577.88	\$2,030,543.11	\$2,046,506.34	\$28,614.65	\$0.00	\$28,614.65
40 PAYROLL	\$116,070.09	\$8,411,076.37	\$8,418,895.68	\$108,250.78	\$0.00	\$108,250.78
30 SALES TAX COLLECTIONS	\$76.30	\$3,305.88	\$3,299.79	\$82.39	\$0.00	\$82.39
86 TRUST AND AGENCY, OTHER	\$79,096.21	\$2,283,795.94	\$2,274,043.04	\$88,849.11	\$0.00	\$88,849.11
Total by Fund Type:	\$239,820.48	\$12,728,721.30	\$12,742,744.85	\$225,796.93	\$0.00	\$225,796.93

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY

ID: 43-3-414

CASH UNITS ONLY

COUNTY: KOSCIUSKO 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:	\$14,865,707.72	\$52,818,912.99	\$49,847,362.24	\$17,837,258.47	\$2,634,000.00	\$20,471,258.47
Section II						
Less:						
Investment Sales		\$15,678,000.00				
Investment Purchases			\$16,047,000.00			
Transfers In		\$12,000.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$37,128,912.99	\$33,800,362.24			

**CASH AND INVESTMENTS ON PART 4 ARE
2634000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
75 WASTEWATER UTIL-BOND AND INTEREST	\$234.44	\$120,636.18	\$120,210.00	\$660.62	\$0.00	\$660.62
78 WASTEWATER UTILITY-CONSTRUCTION	\$2,309,658.42	\$593.25	\$2,310,206.67	\$45.00	\$0.00	\$45.00
43 WASTEWATER UTILITY-DEPREC/IMPROVE	\$55,275.06	\$1,286,880.51	\$386,276.56	\$955,879.01	\$0.00	\$955,879.01
42 WASTEWATER UTILITY-OPERATING	\$2,332,604.94	\$15,092,122.57	\$14,128,246.33	\$3,296,481.18	\$3,000,000.00	\$6,296,481.18
71 WASTEWATER UTILITY-OTHER #1	\$2,501.75	\$1,064,652.59	\$1,061,190.00	\$5,964.34	\$0.00	\$5,964.34
76 WASTEWATER UTILITY-OTHER #10	\$11,721.06	\$23,442.12	\$0.00	\$35,163.18	\$0.00	\$35,163.18
77 WASTEWATER UTILITY-OTHER #2	\$151,025.00	\$867,000.00	\$867,000.00	\$151,025.00	\$0.00	\$151,025.00
47 WASTEWATER UTILITY-OTHER #3	\$131,077.50	\$262,155.00	\$262,155.00	\$131,077.50	\$0.00	\$131,077.50
72 WASTEWATER UTILITY-OTHER #8	\$1,061,189.60	\$0.00	\$0.00	\$1,061,189.60	\$0.00	\$1,061,189.60
74 WASTEWATER UTILITY-OTHER #9	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00
Total by Fund Type:	\$6,925,287.77	\$18,717,482.22	\$19,135,284.56	\$6,507,485.43	\$3,000,000.00	\$9,507,485.43

Subtotal All Funds:	\$6,925,287.77	\$18,717,482.22	\$19,135,284.56	\$6,507,485.43	\$3,000,000.00	\$9,507,485.43
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Section II

Less:

Investment Sales	\$7,000,000.00	
Investment Purchases		\$8,000,000.00
Transfers In	\$3,620,877.63	
Transfers Out		\$2,923,997.12
Net Receipts and Disbursements	\$8,096,604.59	\$8,211,287.44

CASH AND INVESTMENTS ON PART 4 ARE 300000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 GENERAL</u>	
800	GENERAL PROPERTY TAXES	\$6,472,894.34
	Total for: TAXES	\$6,472,894.34
610	LICENSES, OTHER	\$0.00
500	BUILDING AND PLANNING PERMITS	\$18,802.29
600	PERMITS, OTHER	\$1,300.00
	Total for: LICENSES AND PERMITS	\$20,102.29
1400	ABC EXCISE TAX DISTRIBUTION	\$14,272.50
1500	LIQUOR GALLONAGE TAX DISTRIBUTION	\$24,790.20
1600	CIGARETTE TAX DISTR-GENERAL FUND	\$10,382.33
1100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$52,370.00
1200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$457,462.83
1800	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,831.00
1000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,195,775.00
	Total for: INTERGOVERNMENTAL	\$4,772,883.86
1700	FIRE PROTECTION CONTRACTS	\$140,000.00
100	PARKING SPACE RENTAL	\$70,712.50
400	CONTRACTUAL SERVICES	\$4,923.54
	Total for: CHARGES FOR SERVICES	\$215,636.04
900	ORDINANCE VIOLATIONS	\$30,023.90
	Total for: FINES, FORFEITURES, AND FEES	\$30,023.90
300	INTEREST EARNED	\$129,595.98
1300	CABLE TV FRANCHISE	\$49,849.52
700	MISCELLANEOUS REVENUE-OTHER	\$319,073.40
	Total for: MISCELLANEOUS	\$498,518.90
710	TRANSFER FROM CCI FUND	\$12,000.00
45	INTERFUND LOAN PROCEEDS	\$132,000.00
210	INSURANCE REIMBURSEMENTS	\$19,034.03
200	REIMBURSEMENTS-OTHER	\$56,745.71
	Total for: OTHER FINANCING SOURCES	\$219,779.74
	TOTAL RECEIPTS FOR 110 GENERAL	\$12,229,839.07
Fund:	<u>17 MOTOR VEHICLE HIGHWAY</u>	
100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$349,436.86
	Total for: INTERGOVERNMENTAL	\$349,436.86
	TOTAL RECEIPTS FOR 17 MOTOR VEHICLE HIGHWAY	\$349,436.86
Fund:	<u>24 LOCAL ROAD AND STREET</u>	
100	LOCAL ROAD AND STREET DISTRIBUTION	\$110,758.52
	Total for: INTERGOVERNMENTAL	\$110,758.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WARSAW CIVIL CITYCOUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 24 LOCAL ROAD AND STREET		\$110,758.52
Fund:	<u>18 CEMETERY OPERATING</u>	
120	GENERAL PROPERTY TAXES	\$384,487.90
	Total for: TAXES	\$384,487.90
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,149.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,089.66
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,072.00
	Total for: INTERGOVERNMENTAL	\$30,310.66
100	SALE OF CEMETERY LOTS	\$107,950.44
	Total for: CHARGES FOR SERVICES	\$107,950.44
TOTAL RECEIPTS FOR 18 CEMETERY OPERATING		\$522,749.00
Fund:	<u>22 AVIATION</u>	
120	GENERAL PROPERTY TAXES	\$35,382.20
	Total for: TAXES	\$35,382.20
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$283.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,576.08
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$96.00
	Total for: INTERGOVERNMENTAL	\$2,955.08
100	AIRPORT RECEIPTS	\$464,444.81
	Total for: CHARGES FOR SERVICES	\$464,444.81
200	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 22 AVIATION		\$502,782.09
Fund:	<u>14 PARK NONREVERTING OPERATING</u>	
100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,121.12
	Total for: CHARGES FOR SERVICES	\$13,121.12
TOTAL RECEIPTS FOR 14 PARK NONREVERTING OPERATING		\$13,121.12
Fund:	<u>11 DONATIONS</u>	
100	CONTRIBUTIONS AND DONATIONS	\$56,578.27
	Total for: MISCELLANEOUS	\$56,578.27
TOTAL RECEIPTS FOR 11 DONATIONS		\$56,578.27
Fund:	<u>12 BUILDING DEMOLITION</u>	
100	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 12 BUILDING DEMOLITION		\$0.00

PART 2 - RECEIPTS

UNIT NAME: WARSAW CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>38 FEDERAL GRANTS # 1</u>	
2040	FED. GRANTS-HIGHWAY AND STREETS	\$23,294.78
9906	FED. GRANTS-PARK AND RECREATION	\$0.00
2401	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
2006	FEDERAL GRANTS-OTHER	\$260,342.49
9408	STATE GRANTS-HIGHWAYS AND STREETS	\$528.64
2101	STATE GRANTS-PARKS	\$21,130.00
9901	STATE GRANTS-EPA-HEALTH	\$0.00
2056	STATE GRANTS-OTHER	\$10,860.00
	Total for: INTERGOVERNMENTAL	\$316,155.91
2005	MISCELLANEOUS REVENUE-OTHER	\$147,086.00
	Total for: MISCELLANEOUS	\$147,086.00
	TOTAL RECEIPTS FOR 38 FEDERAL GRANTS # 1	\$463,241.91
Fund:	<u>37 LAW ENFORCEMENT CONTINUING ED</u>	
100	COURT COSTS	\$21,059.81
	Total for: FINES, FORFEITURES, AND FEES	\$21,059.81
	TOTAL RECEIPTS FOR 37 LAW ENFORCEMENT CONTINUING ED	\$21,059.81
Fund:	<u>84 RIVERBOAT</u>	
100	RIVERBOAT REVENUE SHARING	\$77,693.50
	Total for: INTERGOVERNMENTAL	\$77,693.50
	TOTAL RECEIPTS FOR 84 RIVERBOAT	\$77,693.50
Fund:	<u>19 PARKS AND RECREATION</u>	
120	GENERAL PROPERTY TAXES	\$1,552,803.95
	Total for: TAXES	\$1,552,803.95
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,811.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$102,867.64
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,361.00
	Total for: INTERGOVERNMENTAL	\$120,039.64
100	PARK RECEIPTS	\$86,218.00
110	CONTRACTUAL SERVICES	\$89,880.00
	Total for: CHARGES FOR SERVICES	\$176,098.00
130	MISCELLANEOUS REVENUE-OTHER	\$27,772.57
	Total for: MISCELLANEOUS	\$27,772.57
140	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 19 PARKS AND RECREATION	\$1,876,714.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARSAW CIVIL CITY

COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20 CEMETERY #2</u>	
100	SALE OF CEMETERY LOTS	\$29,055.00
	Total for: CHARGES FOR SERVICES	\$29,055.00
200	INTEREST EARNED	\$22,775.86
	Total for: MISCELLANEOUS	\$22,775.86
210	SALE OF INVESTMENTS	\$4,400,000.00
	Total for: OTHER FINANCING SOURCES	\$4,400,000.00
	TOTAL RECEIPTS FOR 20 CEMETERY #2	\$4,451,830.86
Fund:	<u>63 RAINY DAY</u>	
213	CEDIT INTERGOVERNMENTAL	\$89,553.39
	Total for: INTERGOVERNMENTAL	\$89,553.39
	TOTAL RECEIPTS FOR 63 RAINY DAY	\$89,553.39
Fund:	<u>55 LEVY EXCESS</u>	
100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 55 LEVY EXCESS	\$0.00
Fund:	<u>61 TAX INCREMENT FINANCING #2</u>	
100	GENERAL PROPERTY TAXES	\$1,980,137.51
120	OTHER TAXES	\$209,840.82
	Total for: TAXES	\$2,189,978.33
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,296.28
	Total for: INTERGOVERNMENTAL	\$10,296.28
130	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 61 TAX INCREMENT FINANCING #2	\$2,200,274.61
Fund:	<u>65 TAX INCREMENT FINANCING #3</u>	
100	GENERAL PROPERTY TAXES	\$3,855.82
120	OTHER TAXES	\$69.30
	Total for: TAXES	\$3,925.12
	TOTAL RECEIPTS FOR 65 TAX INCREMENT FINANCING #3	\$3,925.12
Fund:	<u>21 AVIATION #2</u>	
100	AIRPORT RECEIPTS	\$24,196.77
	Total for: CHARGES FOR SERVICES	\$24,196.77
	TOTAL RECEIPTS FOR 21 AVIATION #2	\$24,196.77

PART 2 - RECEIPTS

UNIT NAME: WARSAW CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>777 FIRE PROTECTION TERRITORY</u>		
120	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
1000	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
45	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 777 FIRE PROTECTION TERRITORY		\$0.00
Fund: <u>52 BOND AND INTEREST REDEMPTION</u>		
100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 52 BOND AND INTEREST REDEMPTION		\$0.00
Fund: <u>27 GENERAL OBLIGATION BOND</u>		
120	GENERAL PROPERTY TAXES	\$279,418.87
	Total for: TAXES	\$279,418.87
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,307.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,460.74
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$785.00
	Total for: INTERGOVERNMENTAL	\$21,552.74
110	INTEREST EARNED	\$19.31
	Total for: MISCELLANEOUS	\$19.31
45	INTERFUND LOAN PROCEEDS	\$132,000.00
	Total for: OTHER FINANCING SOURCES	\$132,000.00
TOTAL RECEIPTS FOR 27 GENERAL OBLIGATION BOND		\$432,990.92
Fund: <u>23 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
100	CIGARETTE TAX DISTR-CCI FUND	\$38,068.53
	Total for: INTERGOVERNMENTAL	\$38,068.53
130	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 23 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$38,068.53
Fund: <u>41 CUMULATIVE CAPITAL DEVELOPMENT</u>		
120	GENERAL PROPERTY TAXES	\$467,371.03

PART 2 - RECEIPTS

UNIT NAME: WARSAW CIVIL CITYCOUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>41 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$467,371.03
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,937.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,980.49
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,340.00
	Total for: INTERGOVERNMENTAL	\$40,257.49
110	INTEREST EARNED	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$16,667.92
	Total for: MISCELLANEOUS	\$16,667.92
	TOTAL RECEIPTS FOR 41 CUMULATIVE CAPITAL DEVELOPMENT	\$524,296.44
Fund:	<u>15 PARK NONREVERTING CAPITAL</u>	
100	RENTAL OF PROPERTY (RECREATION)	\$9,965.00
	Total for: CHARGES FOR SERVICES	\$9,965.00
	TOTAL RECEIPTS FOR 15 PARK NONREVERTING CAPITAL	\$9,965.00
Fund:	<u>53 REDEVELOPMENT CAPITAL</u>	
120	GENERAL PROPERTY TAXES	\$445,895.36
120	OTHER TAXES	\$52,460.21
	Total for: TAXES	\$498,355.57
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$315.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,076.26
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$107.00
	Total for: INTERGOVERNMENTAL	\$6,498.26
110	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
100	NET PROCEEDS FROM BORROWINGS	\$0.00
100	INTERFUND LOAN PROCEEDS	\$0.00
1000	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 53 REDEVELOPMENT CAPITAL	\$504,853.83
Fund:	<u>26 CUMULATIVE FIRE</u>	
120	GENERAL PROPERTY TAXES	\$187,635.23
	Total for: TAXES	\$187,635.23
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,512.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,425.65
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$514.00
	Total for: INTERGOVERNMENTAL	\$15,451.65
107	MISCELLANEOUS REVENUE-OTHER	\$11,979.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: WARSAW CIVIL CITY
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$11,979.72
	TOTAL RECEIPTS FOR 26 CUMULATIVE FIRE	\$215,066.60
Fund:	<u>85 CREDIT CAPITAL PROJECTS</u>	
213	CREDIT INTERGOVERNMENTAL	\$1,027,260.00
	Total for: INTERGOVERNMENTAL	\$1,027,260.00
	TOTAL RECEIPTS FOR 85 CREDIT CAPITAL PROJECTS	\$1,027,260.00
Fund:	<u>31 BOND MONIES</u>	
110	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
100	NET PROCEEDS FROM BORROWINGS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 31 BOND MONIES	\$0.00
Fund:	<u>778 FIRE TERRITORY EQUIP REPLACEMENT</u>	
120	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
130	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 778 FIRE TERRITORY EQUIP REPLACEMENT	\$0.00
Fund:	<u>7 SELF-INSURANCE</u>	
110	INTEREST EARNED	\$1,954.93
	Total for: MISCELLANEOUS	\$1,954.93
100	SPECIAL ASSESSMENTS-OTHER	\$2,237,915.37
	Total for: SPECIAL ASSESSMENTS	\$2,237,915.37
	TOTAL RECEIPTS FOR 7 SELF-INSURANCE	\$2,239,870.30
Fund:	<u>29 POLICE PENSION</u>	
120	GENERAL PROPERTY TAXES	\$55,457.09
	Total for: TAXES	\$55,457.09
140	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$397,415.58
150	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$23,270.74
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$401.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,211.57

	<u>Title</u>	<u>Amount</u>
Fund:	<u>29 POLICE PENSION</u>	
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$137.00
	Total for: INTERGOVERNMENTAL	\$426,435.89
110	INTEREST EARNED	\$9,580.19
100	MISCELLANEOUS REVENUE-OTHER	\$6,600.00
	Total for: MISCELLANEOUS	\$16,180.19
130	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$0.00
1000	SALE OF INVESTMENTS	\$5,817,500.00
	Total for: OTHER FINANCING SOURCES	\$5,817,500.00
	TOTAL RECEIPTS FOR 29 POLICE PENSION	\$6,315,573.17
Fund:	<u>28 FIRE PENSION</u>	
120	GENERAL PROPERTY TAXES	\$52,399.31
	Total for: TAXES	\$52,399.31
140	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$242,656.44
150	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$16,851.24
122	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$385.00
121	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,748.52
123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$132.00
	Total for: INTERGOVERNMENTAL	\$264,773.20
110	INTEREST EARNED	\$9,119.33
100	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	Total for: MISCELLANEOUS	\$10,819.33
130	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$0.00
1000	SALE OF INVESTMENTS	\$5,460,500.00
	Total for: OTHER FINANCING SOURCES	\$5,460,500.00
	TOTAL RECEIPTS FOR 28 FIRE PENSION	\$5,788,491.84
Fund:	<u>40 PAYROLL</u>	
200	SPECIAL ASSESSMENTS-OTHER	\$8,411,076.37
	Total for: SPECIAL ASSESSMENTS	\$8,411,076.37
	TOTAL RECEIPTS FOR 40 PAYROLL	\$8,411,076.37
Fund:	<u>8 HEALTH INSURANCE</u>	
110	AGENCY FUND ADDITIONS	\$2,030,543.11
	Total for: OTHER FINANCING SOURCES	\$2,030,543.11
	TOTAL RECEIPTS FOR 8 HEALTH INSURANCE	\$2,030,543.11

UNIT NAME: WARSAW CIVIL CITY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>86 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$2,283,795.94
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,283,795.94
TOTAL RECEIPTS FOR 86 TRUST AND AGENCY, OTHER	\$2,283,795.94
Fund: <u>30 SALES TAX COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$3,305.88
Total for: OTHER FINANCING SOURCES	\$3,305.88
TOTAL RECEIPTS FOR 30 SALES TAX COLLECTIONS	\$3,305.88
Total Receipts:	\$52,818,912.99

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: WARSAW CIVIL CITY

Fund:	17 MOTOR VEHICLE HIGHWAY	
	SUPPLIES	\$122,282.94
	OTHER SERVICES AND CHARGES	\$132,968.21
	CAPITAL OUTLAY	\$27,500.00
	TOTAL	\$282,751.15

Fund:	24 LOCAL ROAD AND STREET	
	SUPPLIES	\$20,000.00
	OTHER SERVICES AND CHARGES	\$99,094.90
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	TOTAL	\$119,094.90

Fund:	18 CEMETERY OPERATING	
	PERSONAL SERVICES	\$241,285.88
	BENEFITS	\$110,870.14
	SUPPLIES	\$27,230.83
	OTHER SERVICES AND CHARGES	\$29,221.82
	COST OF SALES AND SERVICES	\$1,107.96
	ADMINISTRATIVE AND GENERAL	\$2,072.33
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$3,440.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$9,103.09
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$424,332.05

Fund:	22 AVIATION	
	PERSONAL SERVICES	\$202,813.00
	BENEFITS	\$86,164.91
	SUPPLIES	\$46,775.17
	OTHER SERVICES AND CHARGES	\$175,104.80
	COST OF SALES AND SERVICES	\$5,262.51
	ADMINISTRATIVE AND GENERAL	\$7,958.47
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$87,237.82
	TOTAL	\$611,316.68

Fund:	14 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$2,773.49
	OTHER SERVICES AND CHARGES	\$6,648.00
	OTHER DISBURSEMENTS	\$160.00
	TOTAL	\$9,581.49

Fund:	11 DONATIONS	
	OTHER DISBURSEMENTS	\$70,824.03
	TOTAL	\$70,824.03

Fund:	12 BUILDING DEMOLITION	
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 2

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund:	38 FEDERAL GRANTS # 1	
	PERSONAL SERVICES	\$17,498.20
	SUPPLIES	\$3,726.84
	OTHER SERVICES AND CHARGES	\$29,842.00
	CAPITAL OUTLAY	\$31,489.23
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$364,493.72
	OTHER DISBURSEMENTS	\$25,893.08
TOTAL		\$472,943.07
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Fund:	37 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$193.00
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$8,423.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$6,355.00
TOTAL		\$14,971.50
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Fund:	84 RIVERBOAT	
	OTHER SERVICES AND CHARGES	\$17,879.23
	COST OF SALES AND SERVICES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$66,658.39
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$84,537.62
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Fund:	19 PARKS AND RECREATION	
	PERSONAL SERVICES	\$745,866.84
	BENEFITS	\$273,053.23
	SUPPLIES	\$127,268.94
	OTHER SERVICES AND CHARGES	\$269,377.65
	COST OF SALES AND SERVICES	\$47,195.47
	ADMINISTRATIVE AND GENERAL	\$13,261.79
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$115,842.78
	OTHER DISBURSEMENTS	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$1,591,866.70
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Fund:	20 CEMETERY #2	
	OTHER SERVICES AND CHARGES	\$0.00
	COST OF SALES AND SERVICES	\$1,550.00
	CAPITAL OUTLAY	\$16,485.80
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$602.68
	PURCHASE OF INVESTMENTS	\$4,400,000.00
TOTAL		\$4,418,638.48
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Fund:	63 RAINY DAY	

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 3
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

	COST OF SALES AND SERVICES	\$0.00
	CAPITAL OUTLAY	\$250,726.53
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$250,726.53
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Fund: 55 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 61 TAX INCREMENT FINANCING #2		
	PERSONAL SERVICES	\$7,724.86
	BENEFITS	\$2,198.64
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$822,200.00
TOTAL		\$832,123.50
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Fund: 21 AVIATION #2		
	COST OF SALES AND SERVICES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$17,010.00
TOTAL		\$17,010.00
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Fund: 777 FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES	\$0.00
	BENEFITS	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	COST OF SALES AND SERVICES	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$0.00
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Fund: 52 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$0.00
	COST OF SALES AND SERVICES	\$0.00
TOTAL		\$0.00
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Fund: 27 GENERAL OBLIGATION BOND		
	COST OF SALES AND SERVICES	\$1,050.00
	DEBT SERVICE-PRINCIPAL	\$210,000.00
	DEBT SERVICE-INTEREST	\$43,691.54
	INTERFUND LOANS	\$132,000.00
TOTAL		\$386,741.54
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Fund: 23 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$12,000.00
	COST OF SALES AND SERVICES	\$0.00
	CAPITAL OUTLAY	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 4

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,293.63
TOTAL		\$14,293.63
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Fund: 41 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$29,911.08
	OTHER SERVICES AND CHARGES	\$167,291.16
	COST OF SALES AND SERVICES	\$8,955.70
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$121,981.93
TOTAL		\$328,139.87
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Fund: 15 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
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Fund: 53 REDEVELOPMENT CAPITAL		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$500.00
	COST OF SALES AND SERVICES	\$70,550.51
	ADMINISTRATIVE AND GENERAL	\$0.00
	DEBT SERVICE-PRINCIPAL	\$24,455.72
	CAPITAL OUTLAY	\$78,941.50
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$174,447.73
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Fund: 26 CUMULATIVE FIRE		
	DEBT SERVICE-PRINCIPAL	\$174,453.32
	CAPITAL OUTLAY	\$102,540.97
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$102,218.93
	OTHER DISBURSEMENTS	\$6,246.86
TOTAL		\$385,460.08
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Fund: 85 CREDIT CAPITAL PROJECTS		
	COST OF SALES AND SERVICES	\$0.00
	CAPITAL OUTLAY	\$818,000.00
TOTAL		\$818,000.00
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Fund: 31 BOND MONIES		
	ADMINISTRATIVE AND GENERAL	\$1,648.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,059,548.03
TOTAL		\$1,061,196.03
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Fund: 778 FIRE TERRITORY EQUIP REPLACEMENT		
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
TOTAL		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 5
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: WARSAW CIVIL CITY

Fund:	7 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$1,892,753.05
	TOTAL		\$1,892,753.05

Fund:	29 POLICE PENSION		
	PERSONAL SERVICES		\$336,998.96
	BENEFITS		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$100.00
	COST OF SALES AND SERVICES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$0.00
	PURCHASE OF INVESTMENTS		\$6,052,500.00
	TOTAL		\$6,389,598.96

Fund:	28 FIRE PENSION		
	PERSONAL SERVICES		\$258,002.36
	BENEFITS		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$0.00
	PURCHASE OF INVESTMENTS		\$5,594,500.00
	TOTAL		\$5,852,502.36

Fund:	40 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$8,418,895.68
	TOTAL		\$8,418,895.68

Fund:	8 HEALTH INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$2,046,506.34
	TOTAL		\$2,046,506.34

Fund:	86 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS		\$2,274,043.04
	TOTAL		\$2,274,043.04

Fund:	30 SALES TAX COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$3,299.79
	TOTAL		\$3,299.79

TOTAL DISBURSEMENTS:			\$39,246,595.80
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

Fund: 110 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$141,284.10
BENEFITS	\$61,949.53
SUPPLIES	\$9,032.40
OTHER SERVICES AND CHARGES	\$15,186.14
COST OF SALES AND SERVICES	\$0.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,684.02

TOTAL \$230,136.19

Dept: MAYOR

PERSONAL SERVICES	\$68,837.06
BENEFITS	\$28,387.38
SUPPLIES	\$2,237.10
OTHER SERVICES AND CHARGES	\$8,064.22
COST OF SALES AND SERVICES	\$0.00
DEBT SERVICE-PRINCIPAL	\$0.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$230.00

TOTAL \$107,755.76

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$18,095.28
BENEFITS	\$46,127.87
SUPPLIES	\$2,888.86
OTHER SERVICES AND CHARGES	\$397,099.41
COST OF SALES AND SERVICES	\$278,522.96
DEBT SERVICE-PRINCIPAL	\$0.00
CAPITAL OUTLAY	\$0.00
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$8,208.75

TOTAL \$750,943.13

Dept: PLANNING COMMISSION

PERSONAL SERVICES	\$200,079.31
BENEFITS	\$87,165.62
SUPPLIES	\$4,881.48
OTHER SERVICES AND CHARGES	\$12,470.02
COST OF SALES AND SERVICES	\$10,353.11
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$22,777.31

TOTAL \$337,726.85

Dept: HUMAN RELATIONS/RESOURCES

PERSONAL SERVICES	\$24,180.08
BENEFITS	\$9,400.49
SUPPLIES	\$3,830.62
OTHER SERVICES AND CHARGES	\$12,872.83
COST OF SALES AND SERVICES	\$28,632.95
EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,966.98

TOTAL \$80,883.95

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$1,523,795.86
BENEFITS	\$748,196.50
SUPPLIES	\$85,595.41

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-414 PAGE: 2

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: WARSAW CIVIL CITY

	OTHER SERVICES AND CHARGES	\$219,335.06
	COST OF SALES AND SERVICES	\$8,962.72
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$58,866.80
TOTAL		\$2,644,752.35
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$2,071,144.54
	BENEFITS	\$930,425.93
	SUPPLIES	\$145,979.69
	OTHER SERVICES AND CHARGES	\$205,344.32
	COST OF SALES AND SERVICES	\$5,937.92
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$159,652.22
TOTAL		\$3,518,484.62
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$1,215,695.63
	BENEFITS	\$569,831.52
	SUPPLIES	\$313,173.75
	OTHER SERVICES AND CHARGES	\$470,282.43
	COST OF SALES AND SERVICES	\$16,504.63
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$202,344.08
TOTAL		\$2,787,832.04
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,951.55
	INTERFUND LOANS	\$140,300.00
TOTAL		\$142,251.55
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,263,111.86
	SUPPLIES	\$567,619.31
	OTHER SERVICES AND CHARGES	\$1,340,654.43
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,951.55
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$10,600,766.44

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
42 WASTEWATER UTILITY-OPERATING WASTEWTR OPERATING FUND	NO FUNCTION NEEDED	521 UTILITY COLLECTIONS WASTEWATER FLAT RATE REV.	\$5,306,864.17
	NO FUNCTION NEEDED	536 SEWER CONNECTION FEES WASTEWATER PERMITS/CONT/MISC	\$1,806,124.15
	NO FUNCTION NEEDED	530 OTHER REVENUE WASTEWATER/EDIT	\$818,000.00
	NO FUNCTION NEEDED	419 INTEREST EARNED WASTEWATER INTEREST	\$161,134.25
	NO FUNCTION NEEDED	131 SALE OF INVESTMENTS WASTEWATER INVESTMENT	\$7,000,000.00
	Expense Category Total:		\$15,092,122.57
	Fund Total:		\$15,092,122.57
75 WASTEWATER UTIL-BOND AND INTEREST WASTEWTR BOND _INT 2008	NO FUNCTION NEEDED		\$426.18
	NO FUNCTION NEEDED	127 TRANSFER PER BOND ORDINANCE WASTEWTR BD _CPN 2008	\$120,210.00
	Expense Category Total:		\$120,636.18
	Fund Total:		\$120,636.18
43 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWTR DEPRECIATION FUND	NO FUNCTION NEEDED	127 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION	\$1,286,880.51
	Expense Category Total:		\$1,286,880.51
	Fund Total:		\$1,286,880.51
78 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONST/REV BOND 2008	NO FUNCTION NEEDED	110 INTEREST EARNED WASTEWATER CONST/BD 2008 INT	\$593.25
	NO FUNCTION NEEDED	100 NET PROCEEDS FROM BORROWINGS WASTEWATER CONST/REV BOND 2008	\$0.00
	Expense Category Total:		\$593.25
	Fund Total:		\$593.25
71 WASTEWATER UTILITY-OTHER #1 WASTEWATER BOND _INT 2003	NO FUNCTION NEEDED		\$3,462.59
	NO FUNCTION NEEDED	127 TRANSFER PER BOND ORDINANCE WASTEWATER BD _CPN 2003	\$1,061,190.00
	Expense Category Total:		\$1,064,652.59
	Fund Total:		\$1,064,652.59
77 WASTEWATER UTILITY-OTHER #2 WASTEWTR LEASE BD 2005/PYMT	NO FUNCTION NEEDED	419 TRANSFER PER BOND ORDINANCE WASTEWATER LEASE BD 2005/PYMT	\$867,000.00
	Expense Category Total:		\$867,000.00

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

Fund Total:

\$867,000.00

Fund Name	Expense Category	Account Title	Amount
47 WASTEWATER UTILITY-OTHER #3 WASTEWTR UTILITY CASH RESERVE	NO FUNCTION NEEDED	127 TRANSFER OF FUNDS-OTHER WASTEWATER UTILY CASH RESERVE	\$262,155.00
Expense Category Total:			\$262,155.00
Fund Total:			\$262,155.00
72 WASTEWATER UTILITY-OTHER #8 WASTEWATER BD 2003 SINKING	NO FUNCTION NEEDED	127 TRANSFER PER BOND ORDINANCE WASTEWATER BD 2003 SINKING	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
74 WASTEWATER UTILITY-OTHER #9 WASTEWTR LEASE BD 01/2005 SINK	NO FUNCTION NEEDED	127 TRANSFER PER BOND ORDINANCE WASTEWATER LEASE BD 01/05 SINK	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
76 WASTEWATER UTILITY-OTHER #10 WASTEWTR BD 2008 SINKING	NO FUNCTION NEEDED	127 TRANSFER PER BOND ORDINANCE WASTEWTR BD 2008 SINKING	\$23,442.12
Expense Category Total:			\$23,442.12
Fund Total:			\$23,442.12
Total REVENUES:			\$18,717,482.22

EXPENDITURES

42 WASTEWATER UTILITY-OPERATING WASTEWTR OPERATING FUND	NO FUNCTION NEEDED	70106 SALARIES AND WAGES-EMPLOYEES WASTEWTR PLANT MAINT.	\$149,142.62
	NO FUNCTION NEEDED	70105 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWTR PRE-TREATMENT	\$686,216.75
	NO FUNCTION NEEDED	70107 ADMINISTRATIVE AND GENERAL SALARIES WASTEWTR COLLECTION OFFICE	\$292,987.30
	NO FUNCTION NEEDED	70402 EMPLOYEE PENSIONS AND BENEFITS WASTEWTR MAINT BENEFITS	\$498,477.11
	NO FUNCTION NEEDED	72007 OFFICE SUPPLIES WASTEWTR COLLECT OFFICE SUPPLY	\$64,264.02
	NO FUNCTION NEEDED	72005 SUPPLIES AND EXPENSE WASTEWATER TREATMENT SUPPLIES	\$66,520.06
	NO FUNCTION NEEDED	71501 PURCHASED POWER WASTEWTR LIFT STATIONS POWER	\$444,331.69
	NO FUNCTION NEEDED	71805 CHEMICALS WASTEWTR OTHER (CHEMICALS)	\$45,237.99
	NO FUNCTION NEEDED	72001 MATERIALS AND SUPPLIES WASTEWTR COLLECTION SUPPLIES	\$0.00

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

Fund Name	Expense Category	Account Title	Amount
42 WASTEWATER UTILITY-OPERATING WASTEWTR OPERATING FUND	NO FUNCTION NEEDED	70102 MAINTENANCE WASTEWTR PLANT MAINTENANCE	\$449,607.13
	NO FUNCTION NEEDED	73101 CONTRACTUAL SERVICES-ENGINEERING WASTEWTR WASTE ENGINEERING	\$8,912.38
	NO FUNCTION NEEDED	73208 CONTRACTUAL SERVICES-LEGAL WASTEWTR LEGAL (SBOA)	\$32,206.61
	NO FUNCTION NEEDED	73108 CONTRACTUAL SERVICES-MANAGEMENT FEES WASTEWTR ADMIN _GEN FEES	\$21,116.88
	NO FUNCTION NEEDED	73505 CONTRACTUAL SERVICES-OTHER WASTEWTR CONTRACTUAL SERVICES	\$394,086.24
	NO FUNCTION NEEDED	75601 INSURANCE-VEHICLE WASTEWTR INSURANCE (VEHICLE)	\$3,201.36
	NO FUNCTION NEEDED	75705 INSURANCE-GENERAL LIABILITY WASTEWTR LIABILITY INS	\$19,265.03
	NO FUNCTION NEEDED	75805 INSURANCE-WORKMANS COMP WASTEWTR WORKMANS COMP INS	\$11,975.66
	NO FUNCTION NEEDED	75905 INSURANCE-OTHER WASTEWTR OTHER/INSURANCE	\$0.00
	NO FUNCTION NEEDED	74201 RENTAL OF EQUIPMENT WASTEWTR EQUIPMENT RENTAL	\$2,393.00
	NO FUNCTION NEEDED	77501 MISCELLANEOUS WASTEWTR PLANT MISC.	\$14,307.38
	NO FUNCTION NEEDED	131 TRANSFERS PER BOND ORDINANCE WASTEWTR BD/CPN 2003 TRSF	\$2,071,842.12
	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER WASTEWTR TRANSFERS	\$852,155.00
	NO FUNCTION NEEDED	13500 PURCHASE OF INVESTMENTS WASTEWTR INVESTMENT	\$8,000,000.00
	NO FUNCTION NEEDED	39607 EQUIPMENT WASTEWTR COMMUNICA.EQUIPMENT	\$0.00
	Expense Category Total:		\$14,128,246.33
	Fund Total:		\$14,128,246.33
75 WASTEWATER UTIL-BOND AND INTEREST WASTEWTR BOND _INT 2008	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS WASTEWTR BD _CPN 2008/INT	\$120,210.00
	Expense Category Total:		\$120,210.00
	Fund Total:		\$120,210.00
43 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWTR DEPRECIATION FUND	NO FUNCTION NEEDED	37103 EQUIPMENT WASTEWATER PUMPING EQUIPMENT	\$161,772.96
	NO FUNCTION NEEDED	35304 CAPITAL OUTLAY-OTHER WASTEWTR DEPRECI/LAND	\$224,503.60
	Expense Category Total:		\$386,276.56
	Fund Total:		\$386,276.56

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

Fund Name	Expense Category	Account Title	Amount
78 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONST/REV BOND 2008	NO FUNCTION NEEDED	40078 CONSTRUCTION WASTEWTR CONST 08/SELGE CONST	\$2,238,394.98
	NO FUNCTION NEEDED	40078 OTHER DISBURSEMENTS WASTEWTR CONST 08 BD/ADMIN	\$71,811.69
	Expense Category Total:		\$2,310,206.67
	Fund Total:		\$2,310,206.67
71 WASTEWATER UTILITY-OTHER #1 WASTEWATER BOND _INT 2003	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS WASTEWTR BD _CPN 2003/INT	\$376,190.00
	NO FUNCTION NEEDED	221 DEBT SERVICE OF PRINCIPAL WASTEWTR BD CPN 2003/PRIN	\$685,000.00
	Expense Category Total:		\$1,061,190.00
	Fund Total:		\$1,061,190.00
77 WASTEWATER UTILITY-OTHER #2 WASTEWTR LEASE BD 2005/PYMT	NO FUNCTION NEEDED	221 DEBT SERVICE OF PRINCIPAL WASTEWATER LEASE BD 2005/PYMT	\$867,000.00
	Expense Category Total:		\$867,000.00
	Fund Total:		\$867,000.00
47 WASTEWATER UTILITY-OTHER #3 WASTEWTR UTILITY CASH RESERVE	NO FUNCTION NEEDED	1997 PAYMENT IN LIEU OF TAXES WASTEWTR UTILITY CASH RESERVE	\$262,155.00
	Expense Category Total:		\$262,155.00
	Fund Total:		\$262,155.00
Total EXPENDITURES:			\$19,135,284.56

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>
		LAKE CITY BANK	5673				\$1,787,128.56
		LAKE CITY BANK-AVIATION	807141				\$88,849.11
		LAKE CITY BANK-SEWAGE	78158				\$45.00
		MUTUAL BANK	828026807				\$4,006,907.09
		1ST SOURCE BANK	1320720				\$11,821,225.55
		1ST SOURCE BANK	1320738				\$152,198.52
		1ST SOURCE BANK-GRANT	1320746				\$5.00
		FARMER STATE BANK	9536779				\$452,495.46
		FARMER STATE BANK	9536782				\$6,624.96
		1ST SOURCE BANK	1331370				\$50.00
		FIRST FINANCIAL BANK	5310626253				\$28,614.65
		PETTY CASH	000				\$600.00
		MONIES ON DEPOSIT	70255641				\$4,000,000.00
		MONIES ON DEPOSIT	470057372				\$2,000,000.00

Total CASH: **\$24,344,743.90**

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>
11/19/2009	20 CEMETERY #2	CERTIFICATE OF DEPOSIT	470057372	\$0.00	02/17/2010	0.70	\$1,100,000.00
Total by Fund:							\$1,100,000.00

10/28/2009	42 WASTEWATER UTILITY-OPERATI	CERTIFICATE OF DEPOSIT	470056226	\$0.00	02/25/2010	0.75	\$3,000,000.00
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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>
NG							
Total by Fund:							\$3,000,000.00
11/30/2009	29 POLICE PENSION	CERTIFICATE OF DEPOSIT	5110011102	\$0.00	01/29/2010	0.70	\$830,000.00
Total by Fund:							\$830,000.00
11/30/2009	28 FIRE PENSION	CERTIFICATE OF DEPOSIT	5110011102	\$0.00	01/29/2010	0.70	\$704,000.00
Total by Fund:							\$704,000.00
Total INVESTMENTS:							\$5,634,000.00
Total Cash and Investments:							\$29,978,743.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-414

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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: WARSAW CIVIL CITY

ID: 43-3-414

COUNTY: KOSCIUSKO COUNTY

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

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<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: WARSAW CIVIL CITY

ID: 43-3-414

COUNTY: KOSCIUSKO COUNTY

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

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<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: KOSCIUSKO COUNTY
UNIT NAME: WARSAW CIVIL CITY

ID: 43-3-414
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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: WARSAW CIVIL CITY
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-414

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>
31-1254631	CITY COUNCIL ATHLETIC COMPLEX	P.O. BOX 292 WARSAW, IN 46581-0292	KOSCIUSKO COUNTY	KARL SWIHART	574-269-6663	SERV FOR COMMUNITY PRGMS PER AGREE	\$31,000.00
35-0984856	WARSAW COMMUNITY DEVELOP CORP.	107 E. MARKET STREET P.O. BOX 1223 WARSAW, IN 46581-1223	KOSCIUSKO COUNTY	CINDY DOBBINS	574-267-6419	CONTRACTUAL SERV COMM. DEVELOP.	\$48,979.23
35-1593117	CENTER LAKE CONSERVATION ASSOC.	270 GILLIAM DR. WARSAW, IN 46580	KOSCIUSKO COUNTY	TROY TURLEY	574-267-2930	PARK PROGRAM ASSISTANCE	\$1,500.00
35-1609726	KOSCIUSKO DEVELOPMENT INC.	313 S BUFFALO ST. WARSAW, IN 46580	KOSCIUSKO COUNTY	KIM NANCE	574-267-6311	SERV. FOR COMM. PROGRAMS PER AGREE	\$5,000.00
35-1620566	WINONA LAKE PRESERVATION	P.O. BOX 13 WARSAW, IN 46580	KOSCIUSKO COUNTY	CATHY CARTER	574-265-1369	LAKE PRESERVATION _ CONSERV.	\$1,500.00
35-1719646	WARSAW EDUCATION FOUNDATION INC.	P.O. BOX 1343 WARSAW, IN 46580	KOSCIUSKO COUNTY	BARB SMOLEN	574-371-5098	COMMUNITY PROGRAMS	\$250.00
35-1744198	WARSAW HOUSING AUTHORITY	827 S UNION ST. SUITE 230 WARSAW, IN 46580	KOSCIUSKO COUNTY	PAM KENNEDY	574-269-7641	LOW INCOME HOUSING COMMUNITY	\$25,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARSAW CIVIL CITY
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-414

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

PAGE: 2

<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>
35-1782336	ANIMAL WELFARE LEAGUE	P.O.BOX 1906	KOSCIUSKO COUNTY	DARLA MCCAMMON	574-267-3008	ANIMAL CONTROL CONTRACT	\$16,500.00
		WARSAW, IN 46581-1906					
35-1790762	PIKE LAKE ASSOCIATION	P.O. BOX 133	KOSCIUSKO COUNTY	LANETTE MERKLER	574-267-2264	LAKE IMPROVEMENT SUPPORT	\$1,500.00
		WARSAW, IN 46581					
35-1830122	WARSAW COMMUNITY TENNIS ASSOC.	P.O. BOX 446	KOSCIUSKO COUNTY	JAN ORBAN	574-551-0121	SUMMER PARK PRGM	\$5,250.00
		WARSAW, IN 46581					
35-2068839	KEMRAD	1246 E 400 S	KOSCIUSKO COUNTY	LORETTA THOMAS	574-267-9043	POLICE ASSISTANCE	\$5,000.00
		WARSAW, IN 46580					
35-2113329	WARSAW VOL. FIRE DEPARTMENT	109 E. MAIN ST.	KOSCIUSKO COUNTY	MIKE RICE	574-372-9502	FIRE PROTECTION	\$25,000.00
		WARSAW, IN 46580					
35-6005615	CARDINAL CENTER DBA: KABS	1804 E WINONA AVE	KOSCIUSKO COUNTY	MATT BOREN	574-267-4990	COST SHARING BUS SERV. FOR COMMUNIT	\$18,500.00
		WARSAW, IN 46580					
35-6005615	CARDINAL CENTER DBA SUS AMIGOS	504 N BAY DRIVE	KOSCIUSKO COUNTY	RANDY HALL	574-267-3823	SUS AMIGOS PRGM HISPANIC ASST.	\$8,000.00
		WARSAW, IN 46580					