

FEDERAL IDENTIFICATION NUMBER:
35-6001075

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

UNIT NAME:
KNOX CIVIL CITY

COUNTY:
STARKE COUNTY

ID: 75-3-449
(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: JEFFERY HOUSTON DATE SIGNED: _____
ADDRESS: 101 W. WASHINGTON ST. CITY: KNOX
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: JHOUSTONCT@CITYOFKNOX.NET
ZIP: 46534-0000

*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						
267 CITY COURT PRE-TRIAL DIVERSION	\$5,573.73	\$13,580.00	\$17,221.71	\$1,932.02	\$0.00	\$1,932.02
500 CITY JUDGE CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
600 CLERK-TREASURER CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
237 COMMUNITY CENTER OPERATION_MAIINT.	\$3,338.65	\$50,582.62	\$52,856.70	\$1,064.57	\$0.00	\$1,064.57
319 FIRE LEASE PAYMENT	\$38,013.70	\$105,272.11	\$100,435.24	\$42,850.57	\$0.00	\$42,850.57
238 GATEWAY DEPOT OPERATION_MAINTENAN	\$78.09	\$11,200.00	\$7,184.14	\$4,093.95	\$0.00	\$4,093.95
101 GENERAL	\$726,586.14	\$1,022,857.22	\$1,466,919.91	\$282,523.45	\$0.00	\$282,523.45
236 GIRL SCOUT CABIN OPERATION_MAINT	\$1,271.64	\$2,943.60	\$3,236.39	\$978.85	\$0.00	\$978.85
242 KNOX POLICE CONTINUING EDUCATION	\$662.43	\$3,525.00	\$2,139.50	\$2,047.93	\$0.00	\$2,047.93
560 PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
333 SEIZURE AWARD REIMBURSEMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
Total by Fund Type:	\$775,749.38	\$1,210,710.55	\$1,649,993.59	\$336,466.34	\$0.00	\$336,466.34
FUND TYPE: SPECIAL REVENUE						
269 CLERK'S RECORDS PERPETUATION	\$8,275.10	\$5,627.50	\$6,250.00	\$7,652.60	\$0.00	\$7,652.60
331 ECONOMIC DEVELOPMENT COMMISSION	\$43,924.48	\$4,740.00	\$40,330.13	\$8,334.35	\$0.00	\$8,334.35
332 FEDERAL GRANTS # 1	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
266 LAW ENFORCEMENT	\$67,837.20	\$151,147.25	\$129,359.50	\$89,624.95	\$0.00	\$89,624.95
202 LOCAL ROAD AND STREET	\$31,673.54	\$17,245.92	\$19,282.00	\$29,637.46	\$0.00	\$29,637.46
201 MOTOR VEHICLE HIGHWAY	\$116,030.02	\$259,617.72	\$274,464.45	\$101,183.29	\$0.00	\$101,183.29
216 PARKS AND RECREATION	\$89,454.43	\$192,759.90	\$89,654.86	\$192,559.47	\$0.00	\$192,559.47
103 RAINY DAY	\$32,158.80	\$28,401.54	\$0.00	\$60,560.34	\$0.00	\$60,560.34
245 RIVERBOAT	\$52,280.49	\$23,286.15	\$15,503.92	\$60,062.72	\$0.00	\$60,062.72
Total by Fund Type:	\$441,634.06	\$699,825.98	\$591,844.86	\$549,615.18	\$0.00	\$549,615.18

FUND TYPE: DEBT SERVICE

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						
318 LEASE RENTAL PAYMENT	\$2,989.09	\$103,018.21	\$89,000.00	\$17,007.30	\$0.00	\$17,007.30
337 TAX INCREMENTAL FINANCING	\$6,128.13	\$112,279.40	\$58,861.54	\$59,545.99	\$0.00	\$59,545.99
Total by Fund Type:	\$9,117.22	\$215,297.61	\$147,861.54	\$76,553.29	\$0.00	\$76,553.29
FUND TYPE: CAPITAL PROJECTS						
335 BOND MONIES	\$0.00	\$2,329,249.46	\$1,617,425.16	\$711,824.30	\$0.00	\$711,824.30
330 CO ECONOMIC DEVELOPMENT INCOME TAX	\$832,562.45	\$326,997.87	\$779,039.37	\$380,520.95	\$0.00	\$380,520.95
440 CUMULATIVE CAPITAL DEVELOPMENT	\$170,725.24	\$47,462.16	\$46,751.06	\$171,436.34	\$0.00	\$171,436.34
427 CUMULATIVE CAPITAL IMPROVEMENT	\$20,871.09	\$11,409.83	\$15,000.00	\$17,280.92	\$0.00	\$17,280.92
429 CUMULATIVE FIRE	\$90,929.72	\$24,458.16	\$11,694.00	\$103,693.88	\$0.00	\$103,693.88
433 CUMULATIVE SEWAGE TREATMENT	\$145,298.95	\$53,753.29	\$6,496.00	\$192,556.24	\$0.00	\$192,556.24
410 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$2,023.00	\$1,262.00	\$1,002.00	\$2,283.00	\$0.00	\$2,283.00
334 REDEVELOPMENT CAPITAL	\$1,193.79	\$0.00	\$0.00	\$1,193.79	\$0.00	\$1,193.79
Total by Fund Type:	\$1,263,604.24	\$2,794,592.77	\$2,477,407.59	\$1,580,789.42	\$0.00	\$1,580,789.42
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$32,374.11	\$128,662.31	\$53,749.72	\$107,286.70	\$0.00	\$107,286.70
Total by Fund Type:	\$32,374.11	\$128,662.31	\$53,749.72	\$107,286.70	\$0.00	\$107,286.70
FUND TYPE: AGENCY						
701 PAYROLL	\$13,999.93	\$1,125,509.40	\$1,124,278.71	\$15,230.62	\$0.00	\$15,230.62
Total by Fund Type:	\$13,999.93	\$1,125,509.40	\$1,124,278.71	\$15,230.62	\$0.00	\$15,230.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449

CASH UNITS ONLY

COUNTY: STARKE 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:	\$2,536,478.94	\$6,174,598.62	\$6,045,136.01	\$2,665,941.55	\$0.00	\$2,665,941.55
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$107,312.63				
Transfers Out			\$107,312.63			
Net Receipts and Disbursements		\$6,067,285.99	\$5,937,823.38			

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						
610 SEWER IMPROVEMENT	\$122,247.86	\$0.00	\$7,962.00	\$114,285.86	\$0.00	\$114,285.86
770 SOLID WASTE-OPERATING	\$5,334.99	\$158,211.62	\$147,268.17	\$16,278.44	\$0.00	\$16,278.44
607 WASTEWATER UTIL-BOND AND INTEREST	\$53,469.58	\$126,124.98	\$130,903.00	\$48,691.56	\$0.00	\$48,691.56
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$30,340.36	\$12,002.71	\$12,908.53	\$29,434.54	\$0.00	\$29,434.54
608 WASTEWATER UTILITY-DEBT RESERVE	\$145,002.19	\$14,240.00	\$0.00	\$159,242.19	\$0.00	\$159,242.19
606 WASTEWATER UTILITY-OPERATING	\$58,206.84	\$407,219.04	\$425,617.05	\$39,808.83	\$0.00	\$39,808.83
605 WATER IMPROVEMENT	\$107,440.20	\$9,480.00	\$0.00	\$116,920.20	\$0.00	\$116,920.20
602 WATER UTILITY-BOND AND INTEREST	\$98,100.45	\$165,233.78	\$165,790.00	\$97,544.23	\$0.00	\$97,544.23
604 WATER UTILITY-CUSTOMER DEPOSIT	\$79,755.81	\$13,952.71	\$13,948.87	\$79,759.65	\$0.00	\$79,759.65
603 WATER UTILITY-DEBT RESERVE	\$99,467.29	\$0.00	\$0.00	\$99,467.29	\$0.00	\$99,467.29
601 WATER UTILITY-OPERATING	\$72,064.54	\$303,952.17	\$308,036.71	\$67,980.00	\$0.00	\$67,980.00
Total by Fund Type:	\$871,430.11	\$1,210,417.01	\$1,212,434.33	\$869,412.79	\$0.00	\$869,412.79

Subtotal All Funds:	\$871,430.11	\$1,210,417.01	\$1,212,434.33	\$869,412.79	\$0.00	\$869,412.79
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$14,240.00				
Transfers Out				\$14,240.00		
Net Receipts and Disbursements		\$1,196,177.01		\$1,198,194.33		

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

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$636,032.40
101110	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$636,032.40
101210	DOG TAX LICENSES	\$715.00
101212	LICENSES, OTHER	\$2,726.00
101221	BUILDING AND PLANNING PERMITS	\$6,890.29
	Total for: LICENSES AND PERMITS	\$10,331.29
101313	STATE GRANTS-PUBLIC SAFETY	\$500.00
101315	ABC EXCISE TAX DISTRIBUTION	\$2,145.00
101316	ABC EXCISE TAX DISTRIBUTION	\$7,430.08
101317	CIGARETTE TAX DISTR-GENERAL FUND	\$3,111.77
101120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,220.75
101124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,329.06
101122	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,723.25
101125	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$171,297.97
101123	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,164.96
	Total for: INTERGOVERNMENTAL	\$230,922.84
101342	FIRE PROTECTION CONTRACTS	\$10,000.00
101345	DOG POUND FEES	\$219.00
	Total for: CHARGES FOR SERVICES	\$10,219.00
101350	FINES AND FEES-OTHER	\$1,570.00
101351	COURT RECEIPTS	\$55,909.00
101352	COURT RECEIPTS	\$6,470.00
101353	COURT RECEIPTS	\$12,019.69
101355	COURT RECEIPTS	\$10,526.00
	Total for: FINES, FORFEITURES, AND FEES	\$86,494.69
101609	INTEREST EARNED	\$3,643.31
101364	CABLE TV FRANCHISE	\$14,136.98
101367	CONTRIBUTIONS AND DONATIONS	\$1,464.00
101360	MISCELLANEOUS REVENUE-OTHER	\$3,088.12
101399	MISCELLANEOUS REVENUE-OTHER	\$5,524.82
	Total for: MISCELLANEOUS	\$27,857.23
101361	TRANSFER OF FUNDS-OTHER	\$13,500.00
101363	SALE OF CAPITAL ASSETS	\$1,905.00
101390	INSURANCE REIMBURSEMENTS	\$4,245.68
101392	REIMBURSEMENTS-OTHER	\$1,349.09
	Total for: OTHER FINANCING SOURCES	\$20,999.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,022,857.22

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>236 GIRL SCOUT CABIN OPERATION MAINT</u>	
236132	OTHER TAXES	\$47.60
	Total for: TAXES	\$47.60
236362	RENTAL OF PROPERTY	\$2,896.00
	Total for: MISCELLANEOUS	\$2,896.00
	TOTAL RECEIPTS FOR 236 GIRL SCOUT CABIN OPERATION _MAINT	\$2,943.60
Fund:	<u>237 COMMUNITY CENTER OPERATION MAINT.</u>	
237132	OTHER TAXES	\$323.08
	Total for: TAXES	\$323.08
237110	RENTAL OF PROPERTY	\$37,977.33
237110	RENTAL OF PROPERTY	\$0.00
	Total for: MISCELLANEOUS	\$37,977.33
237110	TRANSFER OF FUNDS-OTHER	\$10,000.00
237110	SALE OF CAPITAL ASSETS	\$1,967.00
237110	SALE OF CAPITAL ASSETS	\$0.00
237110	REIMBURSEMENTS-OTHER	\$315.21
	Total for: OTHER FINANCING SOURCES	\$12,282.21
	TOTAL RECEIPTS FOR 237 COMMUNITY CENTER OPERATION _MAINT.	\$50,582.62
Fund:	<u>238 GATEWAY DEPOT OPERATION MAINTENAN</u>	
238111	RENTAL OF PROPERTY	\$1,500.00
238110	CONTRIBUTIONS AND DONATIONS	\$5,300.00
	Total for: MISCELLANEOUS	\$6,800.00
238110	TRANSFER OF FUNDS-OTHER	\$4,400.00
238110	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$4,400.00
	TOTAL RECEIPTS FOR 238 GATEWAY DEPOT OPERATION _MAINTENAN	\$11,200.00
Fund:	<u>242 KNOX POLICE CONTINUING EDUCATION</u>	
242351	PERMITS, OTHER	\$1,515.00
	Total for: LICENSES AND PERMITS	\$1,515.00
242110	TRANSFER OF FUNDS-OTHER	\$2,010.00
	Total for: OTHER FINANCING SOURCES	\$2,010.00
	TOTAL RECEIPTS FOR 242 KNOX POLICE CONTINUING EDUCATION	\$3,525.00
Fund:	<u>267 CITY COURT PRE-TRIAL DIVERSION</u>	
267110	TRANSFER OF FUNDS-OTHER	\$13,580.00
	Total for: OTHER FINANCING SOURCES	\$13,580.00

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 267 CITY COURT PRE-TRIAL DIVERSION		\$13,580.00
Fund: <u>319 FIRE LEASE PAYMENT</u>		
319110	GENERAL PROPERTY TAXES	\$70,290.16
	Total for: TAXES	\$70,290.16
319120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$245.25
319111	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,360.00
319112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90.88
319113	INTERGOVERNMENTAL REVENUE, OTHER	\$30,285.82
	Total for: INTERGOVERNMENTAL	\$34,981.95
TOTAL RECEIPTS FOR 319 FIRE LEASE PAYMENT		\$105,272.11
Fund: <u>333 SEIZURE AWARD REIMBURSEMENT</u>		
3331100	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
TOTAL RECEIPTS FOR 333 SEIZURE AWARD REIMBURSEMENT		\$750.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$150,153.90
	Total for: TAXES	\$150,153.90
201319	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$98,090.15
201120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$523.50
201124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,507.96
	Total for: INTERGOVERNMENTAL	\$108,121.61
201349	CONTRACTUAL SERVICES	\$1,200.00
	Total for: CHARGES FOR SERVICES	\$1,200.00
201360	MISCELLANEOUS REVENUE-OTHER	\$105.00
	Total for: MISCELLANEOUS	\$105.00
201363	SALE OF CAPITAL ASSETS	\$20.00
201392	REIMBURSEMENTS-OTHER	\$17.21
201392	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$37.21
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$259,617.72
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202320	LOCAL ROAD AND STREET DISTRIBUTION	\$17,245.92
	Total for: INTERGOVERNMENTAL	\$17,245.92
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$17,245.92
Fund: <u>332 FEDERAL GRANTS # 1</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX CIVIL CITY
COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>332 FEDERAL GRANTS # 1</u>		
332110	FED. GRANTS-PUBLIC SAFETY	\$17,000.00
	Total for: INTERGOVERNMENTAL	\$17,000.00
TOTAL RECEIPTS FOR 332 FEDERAL GRANTS # 1		\$17,000.00
Fund: <u>269 CLERK'S RECORDS PERPETUATION</u>		
269110	TRANSFER OF FUNDS-OTHER	\$5,627.50
	Total for: OTHER FINANCING SOURCES	\$5,627.50
TOTAL RECEIPTS FOR 269 CLERK'S RECORDS PERPETUATION		\$5,627.50
Fund: <u>245 RIVERBOAT</u>		
245110	RIVERBOAT REVENUE SHARING	\$23,286.15
	Total for: INTERGOVERNMENTAL	\$23,286.15
TOTAL RECEIPTS FOR 245 RIVERBOAT		\$23,286.15
Fund: <u>216 PARKS AND RECREATION</u>		
216110	GENERAL PROPERTY TAXES	\$174,717.67
216132	OTHER TAXES	\$5.25
	Total for: TAXES	\$174,722.92
216120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$609.75
216124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,063.37
	Total for: INTERGOVERNMENTAL	\$11,673.12
216362	PARK RECEIPTS	\$2,821.00
	Total for: CHARGES FOR SERVICES	\$2,821.00
216393	MISCELLANEOUS REVENUE-OTHER	\$1,614.02
	Total for: MISCELLANEOUS	\$1,614.02
216390	INSURANCE REIMBURSEMENTS	\$1,928.84
	Total for: OTHER FINANCING SOURCES	\$1,928.84
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$192,759.90
Fund: <u>103 RAINY DAY</u>		
103110	OTHER TAXES	\$28,401.54
	Total for: TAXES	\$28,401.54
TOTAL RECEIPTS FOR 103 RAINY DAY		\$28,401.54
Fund: <u>266 LAW ENFORCEMENT</u>		
266351	FINES AND FEES-OTHER	\$151,147.25
	Total for: FINES, FORFEITURES, AND FEES	\$151,147.25
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT		\$151,147.25

PART 2 - RECEIPTS

UNIT NAME: KNOX CIVIL CITY

FOR THE FISCAL YEAR ENDING 2009

COUNTY: STARKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>331 ECONOMIC DEVELOPMENT COMMISSION</u>	
331110	MISCELLANEOUS REVENUE-OTHER	\$4,740.00
	Total for: MISCELLANEOUS	\$4,740.00
	TOTAL RECEIPTS FOR 331 ECONOMIC DEVELOPMENT COMMISSION	\$4,740.00
Fund:	<u>318 LEASE RENTAL PAYMENT</u>	
318110	GENERAL PROPERTY TAXES	\$42,955.10
	Total for: TAXES	\$42,955.10
318120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$150.00
318124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,719.98
	Total for: INTERGOVERNMENTAL	\$2,869.98
318125	TRANSFER OF FUNDS-OTHER	\$57,193.13
	Total for: OTHER FINANCING SOURCES	\$57,193.13
	TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	\$103,018.21
Fund:	<u>337 TAX INCREMENTAL FINANCING</u>	
337110	GENERAL PROPERTY TAXES	\$112,279.40
	Total for: TAXES	\$112,279.40
	TOTAL RECEIPTS FOR 337 TAX INCREMENTAL FINANCING	\$112,279.40
Fund:	<u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
440110	GENERAL PROPERTY TAXES	\$34,263.31
	Total for: TAXES	\$34,263.31
440120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119.25
440124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,169.60
	Total for: INTERGOVERNMENTAL	\$2,288.85
440111	MISCELLANEOUS REVENUE-OTHER	\$10,830.00
440110	MISCELLANEOUS REVENUE-OTHER	\$80.00
	Total for: MISCELLANEOUS	\$10,910.00
	TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT	\$47,462.16
Fund:	<u>410 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
410351	FINES AND FEES-OTHER	\$260.00
	Total for: FINES, FORFEITURES, AND FEES	\$260.00
410351	TRANSFER OF FUNDS-OTHER	\$1,002.00
410351	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,002.00
	TOTAL RECEIPTS FOR 410 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$1,262.00

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>429 CUMULATIVE FIRE</u>		
429110	GENERAL PROPERTY TAXES	\$22,926.19
	Total for: TAXES	\$22,926.19
429120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$80.25
429124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,451.72
	Total for: INTERGOVERNMENTAL	\$1,531.97
	TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$24,458.16
Fund: <u>433 CUMULATIVE SEWAGE TREATMENT</u>		
433110	GENERAL PROPERTY TAXES	\$50,387.21
	Total for: TAXES	\$50,387.21
433120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$175.50
433124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,190.58
433124	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$3,366.08
	TOTAL RECEIPTS FOR 433 CUMULATIVE SEWAGE TREATMENT	\$53,753.29
Fund: <u>330 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
330110	OTHER TAXES	\$323,616.01
	Total for: TAXES	\$323,616.01
330111	CONTRACTUAL SERVICES	\$2,806.86
	Total for: CHARGES FOR SERVICES	\$2,806.86
330112	REIMBURSEMENTS-OTHER	\$575.00
	Total for: OTHER FINANCING SOURCES	\$575.00
	TOTAL RECEIPTS FOR 330 CO ECONOMIC DEVELOPMENT INCOME TAX	\$326,997.87
Fund: <u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>		
427110	CIGARETTE TAX DISTR-CCI FUND	\$11,409.83
	Total for: INTERGOVERNMENTAL	\$11,409.83
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT	\$11,409.83
Fund: <u>335 BOND MONIES</u>		
335110	MISCELLANEOUS REVENUE-OTHER	\$2,329,249.46
	Total for: MISCELLANEOUS	\$2,329,249.46
	TOTAL RECEIPTS FOR 335 BOND MONIES	\$2,329,249.46
Fund: <u>703 POLICE PENSION</u>		
703110	STATE CONTRIBUTIONS	\$69,660.32
703120	STATE CONTRIBUTIONS	\$243.00

UNIT NAME: KNOX CIVIL CITY

PART 2 - RECEIPTS

COUNTY: STARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
703121	STATE CONTRIBUTIONS	\$4,410.99
703399	STATE CONTRIBUTIONS	\$54,348.00
703399	STATE CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$128,662.31
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$128,662.31
Fund:	<u>701 PAYROLL</u>	
701390	AGENCY FUND ADDITIONS	\$1,125,509.40
701390	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,125,509.40
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,125,509.40
	Total Receipts:	\$6,174,598.62

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: STARKE COUNTY

UNIT NAME: KNOX CIVIL CITY

Fund:	236 GIRL SCOUT CABIN OPERATION _MAINTE	
	SUPPLIES	\$137.75
	OTHER SERVICES AND CHARGES	\$3,055.24
	OTHER DISBURSEMENTS	\$43.40
	TOTAL	\$3,236.39

Fund:	237 COMMUNITY CENTER OPERATION _MAINT.	
	PERSONAL SERVICES	\$9,425.81
	SUPPLIES	\$9,500.50
	OTHER SERVICES AND CHARGES	\$33,900.64
	OTHER DISBURSEMENTS	\$29.75
	TOTAL	\$52,856.70

Fund:	238 GATEWAY DEPOT OPERATION _MAINTENAN	
	SUPPLIES	\$151.41
	OTHER SERVICES AND CHARGES	\$7,032.73
	TOTAL	\$7,184.14

Fund:	242 KNOX POLICE CONTINUING EDUCATION	
	SUPPLIES	\$149.00
	OTHER SERVICES AND CHARGES	\$988.50
	TRANSFER OF FUNDS	\$1,002.00
	TOTAL	\$2,139.50

Fund:	267 CITY COURT PRE-TRIAL DIVERSION	
	PERSONAL SERVICES	\$12,916.24
	OTHER SERVICES AND CHARGES	\$305.47
	TRANSFER OF FUNDS	\$4,000.00
	TOTAL	\$17,221.71

Fund:	319 FIRE LEASE PAYMENT	
	DEBT SERVICE-PRINCIPAL	\$95,113.35
	DEBT SERVICE-INTEREST	\$5,321.89
	TOTAL	\$100,435.24

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$152,989.62
	SUPPLIES	\$46,054.15
	OTHER SERVICES AND CHARGES	\$25,512.68
	CAPITAL OUTLAY	\$47,631.00
	OTHER DISBURSEMENTS	\$2,277.00
	TOTAL	\$274,464.45

Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$19,282.00
	TOTAL	\$19,282.00

Fund:	332 FEDERAL GRANTS # 1	
	CAPITAL OUTLAY	\$17,000.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: STARKE COUNTY
 UNIT NAME: KNOX CIVIL CITY

TOTAL		\$17,000.00
Fund: 269 CLERK'S RECORDS PERPETUATION		
	SUPPLIES	\$750.00
	TRANSFER OF FUNDS	\$5,500.00
TOTAL		\$6,250.00
Fund: 245 RIVERBOAT		
	SUPPLIES	\$2,400.00
	OTHER SERVICES AND CHARGES	\$750.00
	CAPITAL OUTLAY	\$12,353.92
TOTAL		\$15,503.92
Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$47,634.93
	SUPPLIES	\$11,968.54
	OTHER SERVICES AND CHARGES	\$25,780.38
	CAPITAL OUTLAY	\$4,196.01
	OTHER DISBURSEMENTS	\$75.00
TOTAL		\$89,654.86
Fund: 266 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$7,822.00
	OTHER DISBURSEMENTS	\$101,322.00
	TRANSFER OF FUNDS	\$20,215.50
TOTAL		\$129,359.50
Fund: 331 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES	\$40,330.13
TOTAL		\$40,330.13
Fund: 318 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$51,210.00
	DEBT SERVICE-INTEREST	\$37,790.00
TOTAL		\$89,000.00
Fund: 337 TAX INCREMENTAL FINANCING		
	OTHER DISBURSEMENTS	\$58,861.54
TOTAL		\$58,861.54
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$46,751.06
TOTAL		\$46,751.06
Fund: 410 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	TRANSFER OF FUNDS	\$1,002.00
TOTAL		\$1,002.00
Fund: 429 CUMULATIVE FIRE		

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

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COUNTY: STARKE COUNTY
 UNIT NAME: KNOX CIVIL CITY

	OTHER SERVICES AND CHARGES	\$11,694.00
TOTAL		\$11,694.00
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Fund: 433 CUMULATIVE SEWAGE TREATMENT		
	OTHER SERVICES AND CHARGES	\$6,496.00
TOTAL		\$6,496.00
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Fund: 330 CO ECONOMIC DEVELOPMENT INCOME TAX		
	SUPPLIES	\$9,759.70
	OTHER SERVICES AND CHARGES	\$693,037.79
	DEBT SERVICE-INTEREST	\$29.42
	OTHER DISBURSEMENTS	\$619.33
	TRANSFER OF FUNDS	\$75,593.13
TOTAL		\$779,039.37
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Fund: 427 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$15,000.00
TOTAL		\$15,000.00
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Fund: 335 BOND MONIES		
	DEBT SERVICE-PRINCIPAL	\$1,617,425.16
TOTAL		\$1,617,425.16
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Fund: 703 POLICE PENSION		
	BENEFITS	\$53,628.00
	ADMINISTRATIVE AND GENERAL	\$121.72
TOTAL		\$53,749.72
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Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,124,278.71
TOTAL		\$1,124,278.71
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TOTAL DISBURSEMENTS:		\$4,578,216.10

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PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 75-3-449 PAGE: 1
COUNTY: STARKE COUNTY
UNIT NAME: KNOX CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$62,038.66
	SUPPLIES		\$5,791.71
	OTHER SERVICES AND CHARGES		\$11,344.92
	CAPITAL OUTLAY		\$3,940.18
TOTAL			\$83,115.47
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Dept:	MAYOR		
	PERSONAL SERVICES		\$43,591.24
	SUPPLIES		\$1,178.93
	OTHER SERVICES AND CHARGES		\$10,392.90
	CAPITAL OUTLAY		\$35.00
TOTAL			\$55,198.07
<hr/>			
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$16,141.41
	SUPPLIES		\$157.95
	OTHER SERVICES AND CHARGES		\$2,726.41
TOTAL			\$19,025.77
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Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$260,971.64
	SUPPLIES		\$2,927.41
	OTHER SERVICES AND CHARGES		\$188,120.01
	CAPITAL OUTLAY		\$50.00
TOTAL			\$452,069.06
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Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$47,672.20
	SUPPLIES		\$1,780.06
	OTHER SERVICES AND CHARGES		\$4,672.49
	CAPITAL OUTLAY		\$1,728.87
TOTAL			\$55,853.62
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Dept:	CITY/TOWN HALL		
	SUPPLIES		\$4,332.59
	OTHER SERVICES AND CHARGES		\$24,848.75
	CAPITAL OUTLAY		\$942.79
TOTAL			\$30,124.13
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Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$102,134.62
	SUPPLIES		\$4,638.60
	OTHER SERVICES AND CHARGES		\$8,657.03
TOTAL			\$115,430.25
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$8,331.80
	SUPPLIES		\$18,081.69
	OTHER SERVICES AND CHARGES		\$68,698.40
	CAPITAL OUTLAY		\$7,923.54
TOTAL			\$103,035.43

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

ID: 75-3-449 PAGE: 2

COUNTY: STARKE COUNTY
 UNIT NAME: KNOX CIVIL CITY

Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$348,746.28
	SUPPLIES	\$24,394.00
	OTHER SERVICES AND CHARGES	\$29,074.21
	CAPITAL OUTLAY	\$68,813.68
	TOTAL	\$471,028.17
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$7,464.10
	SUPPLIES	\$297.40
	OTHER SERVICES AND CHARGES	\$72,749.76
	TOTAL	\$80,511.26
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Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$1,528.68
	TOTAL	\$1,528.68
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	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$897,091.95
	SUPPLIES	\$63,580.34
	OTHER SERVICES AND CHARGES	\$422,813.56
	CAPITAL OUTLAY	\$83,434.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	TOTAL GENERAL	\$1,466,919.91

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601117 SALE OF MERCHANDISE SALE OF PROPERTY	\$6,360.00
	NO FUNCTION NEEDED	601117 SALE OF MERCHANDISE SALE OF PROPERTY	\$4,784.00
	NO FUNCTION NEEDED	601113 FIRE PROTECTION-PRIVATE PRIVATE SPRINKLER SYSTEMS	\$11,899.64
	NO FUNCTION NEEDED	601114 FIRE PROTECTION-PRIVATE PRIVATE HYDRANTS	\$5,738.25
	NO FUNCTION NEEDED	6011100 UTILITY COLLECTIONS COLLECTIONS	\$187,422.95
	NO FUNCTION NEEDED	601118 RECONNECT FEE RECONNECT FEES	\$9,735.33
	NO FUNCTION NEEDED	601111 OTHER REVENUE SALES TAX	\$21,928.00
	NO FUNCTION NEEDED	601115 OTHER REVENUE HYDRANT RENTAL FROM BPW	\$56,084.00
	Expense Category Total:		\$303,952.17
	Fund Total:		\$303,952.17
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602110 INTERFUND LOAN PROCEEDS COLLECTIONS	\$165,233.78
	Expense Category Total:		\$165,233.78
	Fund Total:		\$165,233.78
604 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSIT	NO FUNCTION NEEDED	604110 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$13,952.71
	NO FUNCTION NEEDED	604110 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$0.00
	Expense Category Total:		\$13,952.71
	Fund Total:		\$13,952.71
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606112 OTHER REVENUE SEWER PERMITS	\$150.00
	NO FUNCTION NEEDED	606115 OTHER REVENUE RELEASE OF LIENS	\$2,132.81
	NO FUNCTION NEEDED	606110 CAPITAL CONTRIBUTIONS COLLECTIONS	\$389,443.49
	NO FUNCTION NEEDED	606111 CAPITAL CONTRIBUTIONS SEWER TAP FEES	\$4,200.00
	NO FUNCTION NEEDED	606114 CAPITAL CONTRIBUTIONS SERVICES AND CHARGES	\$11,292.74
	Expense Category Total:		\$407,219.04
	Fund Total:		\$407,219.04
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	NO FUNCTION NEEDED	607110 INTERFUND LOAN PROCEEDS COLLECTIONS	\$126,124.98

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

Expense Category Total: \$126,124.98

Fund Total: \$126,124.98

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSIT	NO FUNCTION NEEDED	609110 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$12,002.71
Expense Category Total:			\$12,002.71
Fund Total:			\$12,002.71
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	608110 TRANSFER PER BOND ORDINANCE WASTEWATER DEBT SERVICE RESERVE	\$14,240.00
Expense Category Total:			\$14,240.00
Fund Total:			\$14,240.00
770 SOLID WASTE-OPERATING SOLID WASTE REMOVAL	NO FUNCTION NEEDED	770110 CAPITAL CONTRIBUTIONS COLLECTIONS	\$158,211.62
Expense Category Total:			\$158,211.62
Fund Total:			\$158,211.62
605 WATER IMPROVEMENT WATER IMPROVEMENT	NO FUNCTION NEEDED	605110 INTERGOVERNMENTAL REVENUE, OTHER COLLECTIONS	\$9,480.00
	NO FUNCTION NEEDED	605110 INTERGOVERNMENTAL REVENUE, OTHER COLLECTIONS	\$0.00
Expense Category Total:			\$9,480.00
Fund Total:			\$9,480.00
Total REVENUES:			\$1,210,417.01

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001115 SALARIES AND WAGES-EMPLOYEES SALARY - PLANT LABOR	\$60,404.48
	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-EMPLOYEES SALARY - SUPERINTENDENT	\$46,226.40
	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - MAYOR	\$4,959.00
	GENERAL CATEGORIES	601001113 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - CLERK-TREASURER	\$6,218.00
	GENERAL CATEGORIES	601001114 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - UTILITY CLERK	\$13,650.00
	GENERAL CATEGORIES	601001116 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - ACCOUNT CLERK	\$5,908.00
	GENERAL CATEGORIES	601001117 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - DEPUTY	\$2,800.00

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	CLERK-TREASURER	
		601001131 EMPLOYEE PENSIONS AND BENEFITS	\$22,253.75
	GENERAL CATEGORIES	FICA AND PERF - CITY SHARE	
		601001336 PURCHASED WATER PURCHASED WATER	\$418.85
	GENERAL CATEGORIES	601001229 SUPPLIES AND EXPENSE SUPPLIES	\$24,868.59
	GENERAL CATEGORIES	601001335 PURCHASED POWER PURCHASED POWER	\$27,814.11
	GENERAL CATEGORIES	606001222 FUEL FOR POWER PRODUCTION FUEL FOR POWER	\$2,470.97
	GENERAL CATEGORIES	601001223 CHEMICALS CHEMICALS	\$18,868.53
	GENERAL CATEGORIES	601001337 REPAIRS REPAIR EQUIPMENT	\$9,582.65
	GENERAL CATEGORIES	601001331 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$10,670.00
	GENERAL CATEGORIES	601001333 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$25.00
	GENERAL CATEGORIES	601001334 INSURANCE-OTHER INSURANCE	\$8,000.00
	GENERAL CATEGORIES	601001132 TAXES SALES TAX	\$21,986.65
	GENERAL CATEGORIES	601001133 TAXES GROSS UTILITY RECEIPTS TAX	\$9,738.25
	GENERAL CATEGORIES	601001332 MISCELLANEOUS POSTAGE	\$2,946.57
	GENERAL CATEGORIES	601001338 MISCELLANEOUS MISCELLANEOUS	\$8,226.91
			\$308,036.71
			\$308,036.71
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND AND INTEREST	NO FUNCTION NEEDED	602001100 INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$95,440.00
	NO FUNCTION NEEDED	602001100 DEBT SERVICE OF PRINCIPAL WATER BOND_INTEREST	\$70,000.00
	NO FUNCTION NEEDED	602001100 OTHER DISBURSEMENTS ADMINISTRATIONS FEE	\$350.00
			\$165,790.00
			\$165,790.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED DEPOSIT		604001100 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSITS	\$13,948.87
			\$13,948.87
			\$13,948.87
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SALARY - SUPERINTENDENT	\$44,635.20
	GENERAL CATEGORIES	606001115 SALARIES AND WAGES-EMPLOYEES PLANT LABOR	\$46,072.55
	GENERAL CATEGORIES	606001116 SALARIES AND WAGES-EMPLOYEES MAINTENANCE LABOR	\$10,239.13
	GENERAL CATEGORIES	606001119 SALARIES AND WAGES-EMPLOYEES LAB TECHNICIAN	\$28,979.70

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-EMPLOYEES EXTRA LABOR	\$1,704.50	
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - MAYOR	\$4,677.00	
	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - CLERK-TREASURER	\$10,956.00	
	GENERAL CATEGORIES	606001114 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - UTILITY CLERK	\$11,708.11	
	GENERAL CATEGORIES	606001117 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - DEPUTY CLERK-TREASURER	\$3,244.50	
	GENERAL CATEGORIES	606001118 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY - ACCOUNT CLERK	\$6,209.00	
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS PENSIONS AND BENEFITS	\$26,366.33	
	GENERAL CATEGORIES	606001229 SUPPLIES AND EXPENSE GENERAL SUPPLIES	\$27,023.81	
	GENERAL CATEGORIES	606001337 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$35,071.09	
	GENERAL CATEGORIES	606001335 PURCHASED POWER PURCHASED POWER	\$75,994.30	
	GENERAL CATEGORIES	606001222 FUEL FOR POWER PRODUCTION FUEL FOR POWER PRODUCTION	\$3,664.95	
	GENERAL CATEGORIES	606001235 REPAIRS REPAIRS	\$56,548.98	
	GENERAL CATEGORIES	606001331 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$795.61	
	GENERAL CATEGORIES	606001333 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$757.51	
	GENERAL CATEGORIES	606001334 INSURANCE-OTHER INSURANCE	\$8,111.00	
	GENERAL CATEGORIES	606001338 MISCELLANEOUS MISCELLANEOUS	\$11,601.57	
	Expense Category Total:			\$414,360.84
		NO FUNCTION NEEDED	606001441 EQUIPMENT EQUIPMENT	\$5,651.73
		NO FUNCTION NEEDED	606001332 OTHER DISBURSEMENTS POSTAGE	\$3,221.61
NO FUNCTION NEEDED		606001336 OTHER DISBURSEMENTS TELEPHONE	\$2,382.87	
Expense Category Total:			\$11,256.21	
Fund Total:			\$425,617.05	
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	607001100 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$6,278.00	
	NO FUNCTION NEEDED	607001100 DEBT SERVICE OF PRINCIPAL PRINCIPAL PAID ON BONDS	\$43,000.00	
	NO FUNCTION NEEDED	607001100 DEBT SERVICE OF PRINCIPAL INTEREST PAID ON BONDS	\$81,625.00	

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

Expense Category Total: \$130,903.00

Fund Total: \$130,903.00

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER DEPOSIT	NO FUNCTION NEEDED	609001100 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSITS	\$12,908.53
Expense Category Total:			\$12,908.53
Fund Total:			\$12,908.53
770 SOLID WASTE-OPERATING SOLID WASTE REMOVAL	GENERAL CATEGORIES	770001100 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICE SALARIES	\$3,398.00
	GENERAL CATEGORIES	770001100 EMPLOYEE PENSIONS AND BENEFITS PENSIONS AND BENEFITS	\$394.78
	GENERAL CATEGORIES	770001100 CONTRACTUAL SERVICES-OTHER GARBAGE CONTRACT	\$138,037.15
	GENERAL CATEGORIES	770001100 TAXES GROSS UTILITY RECEIPTS TAX	\$2,649.64
Expense Category Total:			\$144,479.57
	NO FUNCTION NEEDED	770001100 OTHER DISBURSEMENTS POSTAGE	\$2,788.60
Expense Category Total:			\$2,788.60
Fund Total:			\$147,268.17
610 SEWER IMPROVEMENT SEWER IMPROVEMENT	NO FUNCTION NEEDED	610001100 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$7,962.00
Expense Category Total:			\$7,962.00
Fund Total:			\$7,962.00
Total EXPENDITURES:			\$1,212,434.33

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>
		FIRST SOURCE BANK	1302306				\$3,453,316.27
		KEY BANK	145571002594				\$82,038.07

Total CASH: **\$3,535,354.34**

Total Cash and Investments: **\$3,535,354.34**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449

COUNTY: STARKE COUNTY

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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: KNOX CIVIL CITY

ID: 75-3-449

COUNTY: STARKE 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: KNOX CIVIL CITY

ID: 75-3-449

COUNTY: STARKE 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: STARKE COUNTY
UNIT NAME: KNOX CIVIL CITY

ID: 75-3-449
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: KNOX CIVIL CITY
COUNTY: STARKE COUNTY

ID: 75-3-449

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

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>
	MM					MM	\$0.00
35-1424216	COMMUNITY SERVICES OF STARKE COUNTY	311 E. CULVER RD	STARKE COUNTY	JOAN HAUGH	574-772-7070	CONTRIBUTION	\$500.00
		KNOX, IN 46534					
35-2244074	FRIENDS OF THE PARK	P.O.BOX 175	STARKE COUNTY	TONY RADKIEWICZ	574-806-1522	DONATION TO HARVEST FESTIVAL	\$750.00
		KNOX, IN 46534					
35-6042155	AMERICAN LEGION POST #131	707 S. HEATON ST.	STARKE COUNTY	WILLIAM MULLINS	574-772-4393	MEMORIAL DAY CEMETARY	\$161.00
		KNOX, IN 46534					