

FEDERAL IDENTIFICATION NUMBER:

35-6001043

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

UNIT NAME:

TOWN OF GENEVA

COUNTY:

ADAMS

ID:

1-3-520

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: WILLIAM WARREN

ADDRESS: 411 E. LINE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 368-7251

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GENEVA

ZIP: 46740-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$72,424.64	\$474,943.48	\$449,271.48	\$98,096.64	\$0.00	\$98,096.64
Total by Fund Type:	\$72,424.64	\$474,943.48	\$449,271.48	\$98,096.64	\$0.00	\$98,096.64
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$14.88	\$0.00	\$0.00	\$14.88	\$0.00	\$14.88
217 DONATIONS	\$66.71	\$0.00	\$0.00	\$66.71	\$0.00	\$66.71
233 DRUG ENFORCEMENT/EDUCATION	\$502.03	\$2,039.00	\$1,180.82	\$1,360.21	\$0.00	\$1,360.21
202 LOCAL ROAD AND STREET	\$37,843.90	\$6,502.30	\$20,000.00	\$24,346.20	\$0.00	\$24,346.20
201 MOTOR VEHICLE HIGHWAY	\$76,931.09	\$135,358.21	\$151,048.11	\$61,241.19	\$0.00	\$61,241.19
204 PARKS AND RECREATION	\$5,682.21	\$11,727.55	\$6,361.61	\$11,048.15	\$0.00	\$11,048.15
242 RIVERBOAT	\$9,079.22	\$8,581.55	\$0.00	\$17,660.77	\$0.00	\$17,660.77
231 STATE GRANT	\$500.00	\$41,850.00	\$41,850.00	\$500.00	\$0.00	\$500.00
232 STATE GRANT # 2	\$0.00	\$321,315.00	\$321,315.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$130,620.04	\$527,373.61	\$541,755.54	\$116,238.11	\$0.00	\$116,238.11
FUND TYPE: CAPITAL PROJECTS						
218 CO ECONOMIC DEVELOPMENT INCOME TAX	\$144,786.81	\$42,529.22	\$4,819.62	\$182,496.41	\$0.00	\$182,496.41
402 CUMULATIVE CAPITAL DEVELOPMENT	\$20,974.23	\$13,705.59	\$14,755.92	\$19,923.90	\$0.00	\$19,923.90
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$7,461.44	\$4,448.79	\$4,918.64	\$6,991.59	\$0.00	\$6,991.59
426 CUMULATIVE FIRE	\$33,470.41	\$8,779.98	\$4,650.00	\$37,600.39	\$0.00	\$37,600.39
205 SIDEWALK MAINT/IMPROVEMENT	\$870.52	\$0.00	\$0.00	\$870.52	\$0.00	\$870.52
Total by Fund Type:	\$207,563.41	\$69,463.58	\$29,144.18	\$247,882.81	\$0.00	\$247,882.81
FUND TYPE: AGENCY						
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$44,538.65	\$44,538.65	\$0.00	\$0.00	\$0.00
835 PAYROLL WITHHOLDING-LOCAL TAX	\$280.26	\$3,786.71	\$3,546.02	\$520.95	\$0.00	\$520.95
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$25,044.89	\$25,044.89	\$0.00	\$0.00	\$0.00
834 PAYROLL WITHHOLDING-STATE	\$1,026.32	\$12,910.65	\$13,030.08	\$906.89	\$0.00	\$906.89

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
837 PAYROLL	\$0.00	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
836 PERF	\$1,764.84	\$6,971.08	\$7,030.91	\$1,705.01	\$0.00	\$1,705.01
Total by Fund Type:	\$3,071.42	\$105,422.98	\$105,361.55	\$3,132.85	\$0.00	\$3,132.85
<hr/>						
Subtotal All Funds:	\$413,679.51	\$1,177,203.65	\$1,125,532.75	\$465,350.41	\$0.00	\$465,350.41

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,177,203.65	\$1,125,532.75			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
612 STORM WATER UTILITY-DEPREC/IMPROVE	\$5,704.21	\$7,007.46	\$10,263.61	\$2,448.06	\$0.00	\$2,448.06
610 STORM WATER UTILITY-OPERATING	\$13,215.51	\$17,795.92	\$28,585.66	\$2,425.77	\$0.00	\$2,425.77
623 TRASH UTILITY-OPERATING	\$27,289.40	\$54,375.30	\$65,021.66	\$16,643.04	\$0.00	\$16,643.04
607 WASTEWATER UTIL-BOND AND INTEREST	\$19,558.94	\$0.00	\$19,558.94	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$19,526.81	\$75,632.26	\$68,189.72	\$26,969.35	\$0.00	\$26,969.35
606 WASTEWATER UTILITY-OPERATING	\$138,939.51	\$180,953.85	\$209,222.90	\$110,670.46	\$0.00	\$110,670.46
602 WATER UTILITY-BOND AND INTEREST	\$119,710.45	\$22,355.14	\$46,532.03	\$95,533.56	\$0.00	\$95,533.56
604 WATER UTILITY-CUSTOMER DEPOSIT	\$21,565.20	\$2,800.00	\$2,325.00	\$22,040.20	\$0.00	\$22,040.20
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$66,821.12	\$34,433.43	\$21,632.38	\$79,622.17	\$0.00	\$79,622.17
601 WATER UTILITY-OPERATING	\$13,747.54	\$160,216.59	\$181,230.39	\$-7,266.26	\$0.00	\$-7,266.26
Total by Fund Type:	\$446,078.69	\$555,569.95	\$652,562.29	\$349,086.35	\$0.00	\$349,086.35

Subtotal All Funds:	\$446,078.69	\$555,569.95	\$652,562.29	\$349,086.35	\$0.00	\$349,086.35
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$555,569.95	\$652,562.29			

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

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$313,255.84
	Total for: TAXES	\$313,255.84
101358	ABC EXCISE TAX DISTRIBUTION	\$247.50
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,346.20
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$1,213.30
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,271.00
101122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,899.87
101357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$328.90
101355	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$89,039.04
	Total for: INTERGOVERNMENTAL	\$123,345.81
101426	FIRE PROTECTION CONTRACTS	\$19,440.00
101415	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$24.00
101414	CHARGES FOR SERVICES-OTHER	\$41.15
	Total for: CHARGES FOR SERVICES	\$19,505.15
101510	FINES AND FEES-OTHER	\$260.00
	Total for: FINES, FORFEITURES, AND FEES	\$260.00
101609	INTEREST EARNED	\$5,064.19
101640	CABLE TV FRANCHISE	\$8,038.64
101499	MISCELLANEOUS REVENUE-OTHER	\$5,473.85
	Total for: MISCELLANEOUS	\$18,576.68
TOTAL RECEIPTS FOR 101 GENERAL		\$474,943.48
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$83,362.52
201351	OTHER TAXES	\$33,651.97
	Total for: TAXES	\$117,014.49
201313	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,254.81
201312	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,842.67
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,201.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,561.80
201357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$87.52
	Total for: INTERGOVERNMENTAL	\$10,947.80
201311	MISCELLANEOUS REVENUE-OTHER	\$7,395.92
	Total for: MISCELLANEOUS	\$7,395.92
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$135,358.21
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351	OTHER TAXES	\$6,352.30
	Total for: TAXES	\$6,352.30

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202436	SWEEPING STREETS	\$150.00
	Total for: CHARGES FOR SERVICES	\$150.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$6,502.30
Fund:	<u>242 RIVERBOAT</u>	
242335	RIVERBOAT REVENUE SHARING	\$8,581.55
	Total for: INTERGOVERNMENTAL	\$8,581.55
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$8,581.55
Fund:	<u>231 STATE GRANT</u>	
231371	STATE GRANTS-OTHER	\$41,850.00
	Total for: INTERGOVERNMENTAL	\$41,850.00
TOTAL RECEIPTS FOR 231 STATE GRANT		\$41,850.00
Fund:	<u>233 DRUG ENFORCEMENT/EDUCATION</u>	
233422	GUN PERMIT APPLICATIONS	\$610.00
233452	POLICE REPORTS	\$125.00
233421	POLICE REPORTS	\$95.00
	Total for: CHARGES FOR SERVICES	\$830.00
233499	FINES AND FEES-OTHER	\$1,209.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,209.00
TOTAL RECEIPTS FOR 233 DRUG ENFORCEMENT/EDUCATION		\$2,039.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	PARK RECEIPTS	\$11,727.55
	Total for: CHARGES FOR SERVICES	\$11,727.55
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$11,727.55
Fund:	<u>232 STATE GRANT # 2</u>	
232371	STATE GRANTS-OTHER	\$321,315.00
	Total for: INTERGOVERNMENTAL	\$321,315.00
TOTAL RECEIPTS FOR 232 STATE GRANT # 2		\$321,315.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351	CIGARETTE TAX DISTR-CCI FUND	\$4,448.79
	Total for: INTERGOVERNMENTAL	\$4,448.79
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$4,448.79

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$12,526.67
	Total for: TAXES	\$12,526.67
402126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$330.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$835.76
402357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.16
	Total for: INTERGOVERNMENTAL	\$1,178.92
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$13,705.59
Fund:	<u>426 CUMULATIVE FIRE</u>	
426110	GENERAL PROPERTY TAXES	\$8,024.20
	Total for: TAXES	\$8,024.20
426126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$212.00
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$535.36
426357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8.42
	Total for: INTERGOVERNMENTAL	\$755.78
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$8,779.98
Fund:	<u>218 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
218341	CREDIT INTERGOVERNMENTAL	\$42,529.22
	Total for: INTERGOVERNMENTAL	\$42,529.22
TOTAL RECEIPTS FOR 218 CO ECONOMIC DEVELOPMENT INCOME TAX		\$42,529.22
Fund:	<u>837 PAYROLL WITHHOLDINGS-OTHER</u>	
837990	AGENCY FUND ADDITIONS	\$12,171.00
	Total for: OTHER FINANCING SOURCES	\$12,171.00
TOTAL RECEIPTS FOR 837 PAYROLL WITHHOLDINGS-OTHER		\$12,171.00
Fund:	<u>836 PERF</u>	
836990	AGENCY FUND ADDITIONS	\$6,971.08
	Total for: OTHER FINANCING SOURCES	\$6,971.08
TOTAL RECEIPTS FOR 836 PERF		\$6,971.08
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831990	AGENCY FUND ADDITIONS	\$44,538.65
	Total for: OTHER FINANCING SOURCES	\$44,538.65
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL		\$44,538.65
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	

UNIT NAME: TOWN OF GENEVA

PART 2 - RECEIPTS

COUNTY: ADAMS

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834990	AGENCY FUND ADDITIONS	\$12,910.65
	Total for: OTHER FINANCING SOURCES	\$12,910.65
	TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE	\$12,910.65
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832990	AGENCY FUND ADDITIONS	\$25,044.89
	Total for: OTHER FINANCING SOURCES	\$25,044.89
	TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI	\$25,044.89
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835990	AGENCY FUND ADDITIONS	\$3,786.71
	Total for: OTHER FINANCING SOURCES	\$3,786.71
	TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX	\$3,786.71
	Total Receipts:	\$1,177,203.65

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

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COUNTY: ADAMS

UNIT NAME: TOWN OF GENEVA

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$63,414.54
	SUPPLIES		\$10,236.15
	OTHER SERVICES AND CHARGES		\$73,229.73
	CAPITAL OUTLAY		\$4,167.69
	TOTAL		\$151,048.11
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$20,000.00
	TOTAL		\$20,000.00
Fund:	231 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$41,850.00
	TOTAL		\$41,850.00
Fund:	233 DRUG ENFORCEMENT/EDUCATION		
	OTHER SERVICES AND CHARGES		\$1,180.82
	TOTAL		\$1,180.82
Fund:	204 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$6,361.61
	TOTAL		\$6,361.61
Fund:	232 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$321,315.00
	TOTAL		\$321,315.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$4,918.64
	TOTAL		\$4,918.64
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$14,755.92
	TOTAL		\$14,755.92
Fund:	426 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$4,650.00
	TOTAL		\$4,650.00
Fund:	218 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$4,819.62
	TOTAL		\$4,819.62
Fund:	837 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS		\$12,171.00
	TOTAL		\$12,171.00

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

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COUNTY: ADAMS

UNIT NAME: TOWN OF GENEVA

Fund: 836 PERF		
	AGENCY FUND DEDUCTIONS	\$7,030.91
TOTAL		\$7,030.91

Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$44,538.65
TOTAL		\$44,538.65

Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$13,030.08
TOTAL		\$13,030.08

Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$25,044.89
TOTAL		\$25,044.89

Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$3,546.02
TOTAL		\$3,546.02

TOTAL DISBURSEMENTS:		\$676,261.27
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: ADAMS

UNIT NAME: TOWN OF GENEVA

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$210,704.16
SUPPLIES	\$42,109.75
OTHER SERVICES AND CHARGES	\$196,457.57

TOTAL	\$449,271.48
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$210,704.16
SUPPLIES	\$42,109.75
OTHER SERVICES AND CHARGES	\$196,457.57
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$449,271.48
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601311012 METERED-RESIDENTIAL	\$159,241.59
	NO FUNCTION NEEDED	601499000 OTHER REVENUE	\$975.00
Fund Total:			\$160,216.59
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602311012 OTHER REVENUE	\$22,355.14
Fund Total:			\$22,355.14
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603311012 OTHER REVENUE	\$34,433.43
Fund Total:			\$34,433.43
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 UNMETERED SALES-OTHER	\$2,800.00
Fund Total:			\$2,800.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606311012 SEWAGE FEES	\$178,262.95
	NO FUNCTION NEEDED	606499000 MISCELLANEOUS REVENUE-OTHER	\$2,293.00
	NO FUNCTION NEEDED	606341014 MISCELLANEOUS REVENUE-OTHER	\$397.90
Fund Total:			\$180,953.85
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608311013 MISCELLANEOUS REVENUE-OTHER	\$75,632.26
Fund Total:			\$75,632.26
610 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	610311013 STORMWATER DRAINAGE FEE	\$17,792.92
	NO FUNCTION NEEDED	610341014 MISCELLANEOUS REVENUE-OTHER	\$3.00
Fund Total:			\$17,795.92
612 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	612311013 MISCELLANEOUS REVENUE-OTHER	\$7,007.46
Fund Total:			\$7,007.46
623 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEES	\$54,375.30
Fund Total:			\$54,375.30
Total REVENUES:			\$555,569.95

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601443000 MISCELLANEOUS	\$11,531.43
	NO FUNCTION NEEDED	601341012 MISCELLANEOUS	\$395.57
Expense Category Total:			\$11,927.00
Expense Category Total:		601002322 OFFICE SUPPLIES	\$2,017.86
			\$2,017.86
	GENERAL CATEGORIES	601002111 SALARIES AND WAGES-EMPLOYEES	\$23,504.94
	GENERAL CATEGORIES	601002111 SALARIES AND WAGES-EMPLOYEES	\$39,050.83

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601002131 EMPLOYEE PENSIONS AND BENEFITS	\$6,413.96
	GENERAL CATEGORIES	601002134 EMPLOYEE PENSIONS AND BENEFITS	\$144.02
	GENERAL CATEGORIES	601002135 EMPLOYEE PENSIONS AND BENEFITS	\$13,502.40
	GENERAL CATEGORIES	601002375 EMPLOYEE PENSIONS AND BENEFITS	\$266.31
	GENERAL CATEGORIES	601002211 OFFICE SUPPLIES	\$1,149.65
	GENERAL CATEGORIES	601002315 SUPPLIES AND EXPENSE	\$905.92
	GENERAL CATEGORIES	601002231 CHEMICALS	\$2,192.34
	GENERAL CATEGORIES	601002351 ELECTRIC EXPENSE	\$7,149.28
	GENERAL CATEGORIES	601002232 REPAIRS	\$29,117.38
	GENERAL CATEGORIES	601002140 INSURANCE-GENERAL LIABILITY	\$5,474.65
	GENERAL CATEGORIES	601002342 TAXES	\$11,339.39
	GENERAL CATEGORIES	601002345 TAXES	\$2,480.00
	GENERAL CATEGORIES	601002325 MISCELLANEOUS	\$6,209.54
	GENERAL CATEGORIES	601002362 EQUIPMENT	\$732.00
	GENERAL CATEGORIES	601002111 OTHER DISBURSEMENTS	\$16,454.78
	GENERAL CATEGORIES	601002324 OTHER DISBURSEMENTS	\$1,198.14
			\$167,285.53
			\$181,230.39
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	602002111 BONDS RETIRED (PRINCIPAL ONLY)	\$46,532.03
			\$46,532.03
			\$46,532.03
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603002111 DEPRECIATION AND AMORTIZATION	\$21,632.38
			\$21,632.38
			\$21,632.38
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604002111 GUARANTEED DEPOSIT REFUNDS	\$2,325.00
			\$2,325.00
			\$2,325.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606002111 SALARIES AND WAGES-EMPLOYEES	\$57,116.32
	GENERAL CATEGORIES	606002111 SALARIES AND WAGES-EMPLOYEES	\$12,073.35
	GENERAL CATEGORIES	606002375 EMPLOYEE PENSIONS AND BENEFITS	\$342.98
	GENERAL CATEGORIES	606002135 EMPLOYEE PENSIONS AND BENEFITS	\$8,236.11
	GENERAL CATEGORIES	606002211 OFFICE SUPPLIES	\$1,303.14
	GENERAL CATEGORIES	606002322 OFFICE SUPPLIES	\$1,765.23
	GENERAL CATEGORIES	606002231 CHEMICALS	\$7,367.78
	GENERAL CATEGORIES	606002315 MATERIALS AND SUPPLIES	\$3,784.04
	GENERAL CATEGORIES	606002351 ELECTRIC EXPENSE	\$11,185.62
	GENERAL CATEGORIES	606002232 REPAIRS	\$31,161.70
	GENERAL CATEGORIES	606002140 INSURANCE-GENERAL LIABILITY	\$5,474.65
GENERAL CATEGORIES	606002131 TAXES	\$7,313.85	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606002134 TAXES	\$163.26
	GENERAL CATEGORIES	606002325 MISCELLANEOUS	\$45,084.70
	GENERAL CATEGORIES	606002324 OTHER DISBURSEMENTS	\$923.02
	GENERAL CATEGORIES	606002362 OTHER DISBURSEMENTS	\$15,927.15
			\$209,222.90
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$209,222.90
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES		\$19,558.94
			\$19,558.94
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$19,558.94
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608002111 DEPRECIATION AND AMORTIZATION	\$68,189.72
			\$68,189.72
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$68,189.72
610 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	610002351 ELECTRIC EXPENSE	\$163.24
	GENERAL CATEGORIES	610002232 REPAIRS	\$28,422.42
			\$28,585.66
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$28,585.66
612 STORM WATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	612002111 DEPRECIATION AND AMORTIZATION	\$10,263.61
			\$10,263.61
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$10,263.61
623 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	623002111 CONTRACTUAL SERVICES-BILLING	\$65,021.66
			\$65,021.66
	<i>Expense Category Total:</i>		
	<i>Fund Total:</i>		\$65,021.66
Total EXPENDITURES:			\$652,562.29

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA

ID: 1-3-520

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: ADAMS

PAGE: 1

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>
		BANK OF GENEVA				0.00	\$838,290.76

Total CASH: **\$838,290.76**

Total Cash and Investments: **\$838,290.76**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	MORTGAGE REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$371,397.15	\$99,660.29
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$371,397.15	\$99,660.29
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,147.89	\$5,434.26

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$1,200.00
ALL OTHER LOCAL	\$7,319.62
TOTAL PAID TO LOCAL GOVERNMENTS	\$8,519.62
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$11,339.39
TOTAL PAID TO STATE GOVERNMENTS	\$11,339.39
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$19,859.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
HD007-014	RED GOLD HOUSING MIGRANT GRANT	HUD	\$235,000.00		\$235,000.00	\$235,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GENEVA

ID: 1-3-520

COUNTY: ADAMS

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

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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>
00000	COMMUNITY GRANT	STATE	\$0.00		\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: ADAMS
UNIT NAME: TOWN OF GENEVA

ID: 1-3-520
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	\$666,335.75
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$40,275.01
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	
BALANCE, DECEMBER 31	

