

FEDERAL IDENTIFICATION NUMBER:
35-6000943

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

UNIT NAME:

AUBURN CIVIL CITY

COUNTY:

DEKALB COUNTY

ID: 17-3-416

(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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: PATRICIA MILLER

DATE SIGNED: _____

ADDRESS: PO BOX 506

CITY: AUBURN

210 E NINTH ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 925-6450

ZIP: 46706-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$1,693,398.01	\$4,848,815.50	\$5,370,654.22	\$1,171,559.29	\$0.00	\$1,171,559.29
PETTY CASH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Total by Fund Type:	\$1,695,898.01	\$4,848,815.50	\$5,370,654.22	\$1,174,059.29	\$0.00	\$1,174,059.29
FUND TYPE: SPECIAL REVENUE						
435 CRIMINAL JUSTICE INSTITUTE GRANT	\$13,295.56	\$15,485.68	\$5,485.68	\$23,295.56	\$0.00	\$23,295.56
270 DONATIONS	\$81,288.46	\$136,372.30	\$142,051.24	\$75,609.52	\$0.00	\$75,609.52
460 DRUG ENFORCEMENT/EDUCATION	\$67,110.09	\$35,771.57	\$39,828.06	\$63,053.60	\$0.00	\$63,053.60
445 DRUG ERADICATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 FIRE DONATION	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	\$355.00
255 FIREARMS TRAINING	\$1,224.13	\$1,164.01	\$1,496.03	\$892.11	\$0.00	\$892.11
475 INDUSTRIAL SEWER	\$118,614.52	\$0.00	\$0.00	\$118,614.52	\$0.00	\$118,614.52
465 LAW ENFORCEMENT	\$161.60	\$0.00	\$0.00	\$161.60	\$0.00	\$161.60
225 LAW ENFORCEMENT CONTINUING ED	\$17,754.43	\$12,735.28	\$7,145.00	\$23,344.71	\$0.00	\$23,344.71
425 LOCAL GOVT GRANT # 1	\$1,172.32	\$0.00	\$0.00	\$1,172.32	\$0.00	\$1,172.32
205 LOCAL ROAD AND STREET	\$117,453.34	\$63,404.79	\$62,434.65	\$118,423.48	\$0.00	\$118,423.48
200 MOTOR VEHICLE HIGHWAY	\$450,170.54	\$1,493,007.22	\$1,473,540.13	\$469,637.63	\$0.00	\$469,637.63
440 OPERATION PULLOVER	\$200.00	\$4,250.00	\$4,150.00	\$300.00	\$0.00	\$300.00
215 PARK NONREVERTING OPERATING	\$111,589.53	\$38,955.82	\$35,015.72	\$115,529.63	\$0.00	\$115,529.63
210 PARKS AND RECREATION	\$349,393.95	\$651,394.53	\$553,501.78	\$447,286.70	\$0.00	\$447,286.70
450 PASS THROUGH GRANT	\$3,755.00	\$0.00	\$0.00	\$3,755.00	\$0.00	\$3,755.00
105 RAINY DAY	\$281,871.00	\$241,358.40	\$0.00	\$523,229.40	\$0.00	\$523,229.40
455 SPECIAL REVENUE - OTHER	\$17,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00
480 TAX INCREMENT FINANCING #1	\$6,093,410.04	\$492,015.43	\$95,300.44	\$6,490,125.03	\$0.00	\$6,490,125.03
Total by Fund Type:	\$7,725,744.51	\$3,186,270.03	\$2,419,948.73	\$8,492,065.81	\$0.00	\$8,492,065.81

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 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						
486 CREDIT DEBT SERVICE	\$271,170.00	\$0.00	\$0.00	\$271,170.00	\$0.00	\$271,170.00
325 LEASE DRAW OUT	\$29,736.13	\$23.65	\$29,759.78	\$0.00	\$0.00	\$0.00
315 LEASE RENTAL PAYMENT	\$126,196.35	\$267,855.81	\$268,763.75	\$125,288.41	\$0.00	\$125,288.41
320 LOAN AND INTEREST PAYMENT	\$63,540.42	\$0.00	\$0.00	\$63,540.42	\$0.00	\$63,540.42
Total by Fund Type:	\$490,642.90	\$267,879.46	\$298,523.53	\$459,998.83	\$0.00	\$459,998.83
FUND TYPE: CAPITAL PROJECTS						
490 CAPITAL PROJECTS - OTHER	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
485 CREDIT CAPITAL PROJECTS	\$1,765,473.23	\$451,842.39	\$360,370.60	\$1,856,945.02	\$0.00	\$1,856,945.02
400 CUMULATIVE CAPITAL DEVELOPMENT	\$1,868,439.90	\$244,684.42	\$7,496.00	\$2,105,628.32	\$0.00	\$2,105,628.32
405 CUMULATIVE CAPITAL IMPROVEMENT	\$200,986.21	\$42,251.47	\$0.00	\$243,237.68	\$0.00	\$243,237.68
999 FEDERAL REV SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 FLOOD CONTROL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 GENERAL IMPROVEMENT	\$41,859.18	\$0.00	\$0.00	\$41,859.18	\$0.00	\$41,859.18
220 PARK AND RECREATION IMPROVEMENTS	\$128,490.33	\$279,741.38	\$281,709.37	\$126,522.34	\$0.00	\$126,522.34
420 PUBLIC IMPROVEMENT	\$34,218.08	\$0.00	\$0.00	\$34,218.08	\$0.00	\$34,218.08
Total by Fund Type:	\$4,039,466.97	\$1,018,519.66	\$649,575.97	\$4,408,410.66	\$0.00	\$4,408,410.66
FUND TYPE: PENSION TRUST						
710 POLICE PENSION	\$158,031.32	\$33,513.21	\$59,793.66	\$131,750.87	\$0.00	\$131,750.87
Total by Fund Type:	\$158,031.32	\$33,513.21	\$59,793.66	\$131,750.87	\$0.00	\$131,750.87
FUND TYPE: AGENCY						
720 HEALTH INSURANCE	\$0.00	\$1,211.30	\$637.03	\$574.27	\$0.00	\$574.27
700 PAYROLL	\$100.00	\$8,308,368.42	\$8,101,016.35	\$207,452.07	\$0.00	\$207,452.07
Total by Fund Type:	\$100.00	\$8,309,579.72	\$8,101,653.38	\$208,026.34	\$0.00	\$208,026.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$14,109,883.71	\$17,664,577.58	\$16,900,149.49	\$14,874,311.80	\$0.00	\$14,874,311.80
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$17,664,577.58	\$16,900,149.49			

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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-BOND AND INTEREST	\$720.27	\$0.00	\$0.00	\$720.27	\$0.00	\$720.27
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$71,706.99	\$42,256.82	\$30,879.69	\$83,084.12	\$0.00	\$83,084.12
611 ELECTRIC UTILITY-DEPREC/IMPROVE	\$2,158,050.41	\$1,501,225.10	\$1,676,286.77	\$1,982,988.74	\$0.00	\$1,982,988.74
610 ELECTRIC UTILITY-OPERATING	\$5,228,895.59	\$23,590,653.18	\$24,444,544.12	\$4,375,004.65	\$0.00	\$4,375,004.65
615 ELECTRIC UTILITY-OTHER #1	\$109,316.73	\$108,000.00	\$115,000.00	\$102,316.73	\$0.00	\$102,316.73
633 WASTEWATER UTIL-BOND AND INTEREST	\$78,859.06	\$745,860.00	\$745,825.00	\$78,894.06	\$0.00	\$78,894.06
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$22,044.55	\$10,816.20	\$7,918.39	\$24,942.36	\$0.00	\$24,942.36
635 WASTEWATER UTILITY-DEBT RESERVE	\$765,720.00	\$0.00	\$0.00	\$765,720.00	\$0.00	\$765,720.00
631 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,712,720.33	\$500,449.30	\$790,246.30	\$1,422,923.33	\$0.00	\$1,422,923.33
630 WASTEWATER UTILITY-OPERATING	\$2,033,085.59	\$2,997,989.67	\$3,759,410.61	\$1,271,664.65	\$0.00	\$1,271,664.65
632 WASTEWATER UTILITY-OTHER #1	\$1,045,198.09	\$72,000.00	\$0.00	\$1,117,198.09	\$0.00	\$1,117,198.09
635 WASTEWATER UTILITY-OTHER #3	\$20,700.00	\$165,000.00	\$165,000.00	\$20,700.00	\$0.00	\$20,700.00
623 WATER UTILITY-BOND AND INTEREST	\$8,188.21	\$422,700.00	\$419,677.50	\$11,210.71	\$0.00	\$11,210.71
626 WATER UTILITY-CONSTRUCTION	\$368,852.73	\$5,309.67	\$0.00	\$374,162.40	\$0.00	\$374,162.40
629 WATER UTILITY-CUSTOMER DEPOSIT	\$47,573.21	\$21,915.60	\$18,261.86	\$51,226.95	\$0.00	\$51,226.95
624 WATER UTILITY-DEBT RESERVE	\$542,085.00	\$0.00	\$0.00	\$542,085.00	\$0.00	\$542,085.00
621 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,420,409.08	\$264,000.00	\$615,874.71	\$1,068,534.37	\$0.00	\$1,068,534.37
620 WATER UTILITY-OPERATING	\$875,134.52	\$2,350,479.59	\$2,688,041.52	\$537,572.59	\$0.00	\$537,572.59
625 WATER UTILITY-OTHER #1	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$16,509,260.36	\$32,879,655.13	\$35,557,966.47	\$13,830,949.02	\$0.00	\$13,830,949.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$16,509,260.36	\$32,879,655.13	\$35,557,966.47	\$13,830,949.02	\$0.00	\$13,830,949.02
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,729,960.00				
Transfers Out			\$3,729,960.00			
Net Receipts and Disbursements		\$29,149,695.13	\$31,828,006.47			

**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 2008UNIT NAME: AUBURN CIVIL CITYCOUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
801	GENERAL PROPERTY TAXES	\$2,098,217.95
805	GENERAL PROPERTY TAXES	\$150,917.00
	Total for: TAXES	\$2,249,134.95
822	LICENSES, OTHER	\$900.00
820	BUILDING AND PLANNING PERMITS	\$17,869.00
821	ELECTRICAL PERMITS	\$6,065.00
823	STREET AND CURB CUT PERMITS	\$675.00
824	PERMITS, OTHER	\$150.00
	Total for: LICENSES AND PERMITS	\$25,659.00
832	ABC EXCISE TAX DISTRIBUTION	\$7,579.20
833	LIQUOR GALLONAGE TAX DISTRIBUTION	\$24,436.59
834	CIGARETTE TAX DISTR-GENERAL FUND	\$10,708.68
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,855.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$159,067.75
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,112.56
804	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,142,358.00
808	RIVERBOAT REVENUE SHARING	\$75,740.95
	Total for: INTERGOVERNMENTAL	\$1,447,858.73
840	BUILDING DEPARTMENT CHARGES	\$400.00
849	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$52,048.41
844	FIRE PROTECTION CONTRACTS	\$6,000.00
845	PARKING SPACE RENTAL	\$1,300.00
846	PARKING METER FINES AND PENALTIES	\$10,717.00
848	GARBAGE AND TRASH COLLECTION FEES	\$599,610.28
856	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$361,000.00
	Total for: CHARGES FOR SERVICES	\$1,031,075.69
868	FINES AND FEES-OTHER	\$3,500.00
866	COURT RECEIPTS	\$5,483.27
	Total for: FINES, FORFEITURES, AND FEES	\$8,983.27
869	INTEREST EARNED	\$31,096.27
870	CABLE TV FRANCHISE	\$45,872.69
872	MISCELLANEOUS REVENUE-OTHER	\$2,102.82
	Total for: MISCELLANEOUS	\$79,071.78
881	INSURANCE REIMBURSEMENTS	\$6,189.62
892	DAMAGE REIMBURSEMENTS-OTHER	\$400.00
886	REFUNDS-OTHER	\$442.46
	Total for: OTHER FINANCING SOURCES	\$7,032.08
	TOTAL RECEIPTS FOR 100 GENERAL	\$4,848,815.50

PART 2 - RECEIPTS

UNIT NAME: AUBURN CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 MOTOR VEHICLE HIGHWAY</u>	
801	GENERAL PROPERTY TAXES	\$1,054,712.53
	Total for: TAXES	\$1,054,712.53
831	STATE GRANTS-CULTURE AND RECREATION	\$2,500.00
838	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$297,012.91
893	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,336.33
894	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,263.47
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,494.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$79,958.69
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,564.60
	Total for: INTERGOVERNMENTAL	\$422,130.00
849	SWEEPING STREETS	\$1,530.00
	Total for: CHARGES FOR SERVICES	\$1,530.00
869	INTEREST EARNED	\$2,490.47
872	MISCELLANEOUS REVENUE-OTHER	\$11,769.10
	Total for: MISCELLANEOUS	\$14,259.57
881	INSURANCE REIMBURSEMENTS	\$375.12
	Total for: OTHER FINANCING SOURCES	\$375.12
	TOTAL RECEIPTS FOR 200 MOTOR VEHICLE HIGHWAY	\$1,493,007.22
Fund:	<u>205 LOCAL ROAD AND STREET</u>	
839	LOCAL ROAD AND STREET DISTRIBUTION	\$63,404.79
	Total for: INTERGOVERNMENTAL	\$63,404.79
	TOTAL RECEIPTS FOR 205 LOCAL ROAD AND STREET	\$63,404.79
Fund:	<u>255 FIREARMS TRAINING</u>	
840	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$136.07
	Total for: CHARGES FOR SERVICES	\$136.07
872	MISCELLANEOUS REVENUE-OTHER	\$1,027.94
	Total for: MISCELLANEOUS	\$1,027.94
	TOTAL RECEIPTS FOR 255 FIREARMS TRAINING	\$1,164.01
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
831	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$5,000.00
829	LOCAL GOVERNMENT GRANT-OTHER	\$800.00
	Total for: INTERGOVERNMENTAL	\$5,800.00
855	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$15,887.00
860	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,605.00
	Total for: CHARGES FOR SERVICES	\$20,492.00
871	CONTRIBUTIONS AND DONATIONS	\$2,570.00

UNIT NAME: AUBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>215 PARK NONREVERTING OPERATING</u>		
872	MISCELLANEOUS REVENUE-OTHER	\$10,093.82
	Total for: MISCELLANEOUS	\$12,663.82
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING		\$38,955.82
Fund: <u>270 DONATIONS</u>		
829	LOCAL GOVERNMENT GRANT-OTHER	\$7,500.00
	Total for: INTERGOVERNMENTAL	\$7,500.00
849	CONTRACTUAL SERVICES	\$1,650.00
	Total for: CHARGES FOR SERVICES	\$1,650.00
871	CONTRIBUTIONS AND DONATIONS	\$109,315.75
872	MISCELLANEOUS REVENUE-OTHER	\$7,674.00
	Total for: MISCELLANEOUS	\$116,989.75
892	REIMBURSEMENTS-OTHER	\$10,232.55
	Total for: OTHER FINANCING SOURCES	\$10,232.55
TOTAL RECEIPTS FOR 270 DONATIONS		\$136,372.30
Fund: <u>225 LAW ENFORCEMENT CONTINUING ED</u>		
842	GUN PERMIT APPLICATIONS	\$4,785.00
841	POLICE REPORTS	\$5,006.28
843	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$431.00
	Total for: CHARGES FOR SERVICES	\$10,222.28
868	FINES AND FEES-OTHER	\$2,513.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,513.00
TOTAL RECEIPTS FOR 225 LAW ENFORCEMENT CONTINUING ED		\$12,735.28
Fund: <u>460 DRUG ENFORCEMENT/EDUCATION</u>		
871	CONTRIBUTIONS AND DONATIONS	\$22,244.08
872	MISCELLANEOUS REVENUE-OTHER	\$13,527.49
	Total for: MISCELLANEOUS	\$35,771.57
TOTAL RECEIPTS FOR 460 DRUG ENFORCEMENT/EDUCATION		\$35,771.57
Fund: <u>210 PARKS AND RECREATION</u>		
801	GENERAL PROPERTY TAXES	\$533,582.42
	Total for: TAXES	\$533,582.42
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,321.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,451.35
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$791.54
	Total for: INTERGOVERNMENTAL	\$47,563.89

UNIT NAME: AUBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 PARKS AND RECREATION</u>	
850	SWIMMING POOL RECEIPTS	\$22,982.00
851	SWIMMING POOL RECEIPTS	\$11,588.00
852	SWIMMING POOL RECEIPTS	\$1,998.00
861	SWIMMING POOL RECEIPTS	\$3,044.00
862	SWIMMING POOL RECEIPTS	\$2,427.00
853	CONCESSION STANDS	\$12,590.15
854	RENTAL OF PROPERTY (RECREATION)	\$12,498.00
	Total for: CHARGES FOR SERVICES	\$67,127.15
869	INTEREST EARNED	\$3,061.07
872	MISCELLANEOUS REVENUE-OTHER	\$60.00
	Total for: MISCELLANEOUS	\$3,121.07
	TOTAL RECEIPTS FOR 210 PARKS AND RECREATION	\$651,394.53
Fund:	<u>250 FIRE DONATION</u>	
840	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$355.00
	Total for: CHARGES FOR SERVICES	\$355.00
	TOTAL RECEIPTS FOR 250 FIRE DONATION	\$355.00
Fund:	<u>105 RAINY DAY</u>	
809	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,099.00
806	CREDIT INTERGOVERNMENTAL	\$225,259.40
	Total for: INTERGOVERNMENTAL	\$241,358.40
	TOTAL RECEIPTS FOR 105 RAINY DAY	\$241,358.40
Fund:	<u>435 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
830	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
831	STATE GRANTS-PUBLIC SAFETY	\$5,485.68
	Total for: INTERGOVERNMENTAL	\$15,485.68
	TOTAL RECEIPTS FOR 435 CRIMINAL JUSTICE INSTITUTE GRANT	\$15,485.68
Fund:	<u>440 OPERATION PULLOVER</u>	
830	FED. GRANTS-PUBLIC SAFETY	\$4,250.00
	Total for: INTERGOVERNMENTAL	\$4,250.00
	TOTAL RECEIPTS FOR 440 OPERATION PULLOVER	\$4,250.00
Fund:	<u>480 TAX INCREMENT FINANCING #1</u>	
801	GENERAL PROPERTY TAXES	\$404,738.45
	Total for: TAXES	\$404,738.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: AUBURN CIVIL CITY
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>480 TAX INCREMENT FINANCING #1</u>		
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$94.41
	Total for: INTERGOVERNMENTAL	\$94.41
869	INTEREST EARNED	\$87,182.57
	Total for: MISCELLANEOUS	\$87,182.57
TOTAL RECEIPTS FOR 480 TAX INCREMENT FINANCING #1		\$492,015.43
Fund: <u>315 LEASE RENTAL PAYMENT</u>		
801	GENERAL PROPERTY TAXES	\$245,933.56
	Total for: TAXES	\$245,933.56
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,913.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,644.43
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$364.82
	Total for: INTERGOVERNMENTAL	\$21,922.25
TOTAL RECEIPTS FOR 315 LEASE RENTAL PAYMENT		\$267,855.81
Fund: <u>325 LEASE DRAW OUT</u>		
872	MISCELLANEOUS REVENUE-OTHER	\$23.65
	Total for: MISCELLANEOUS	\$23.65
TOTAL RECEIPTS FOR 325 LEASE DRAW OUT		\$23.65
Fund: <u>400 CUMULATIVE CAPITAL DEVELOPMENT</u>		
801	GENERAL PROPERTY TAXES	\$199,859.92
	Total for: TAXES	\$199,859.92
802	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,368.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,151.55
807	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$296.48
	Total for: INTERGOVERNMENTAL	\$17,816.03
869	INTEREST EARNED	\$27,008.47
	Total for: MISCELLANEOUS	\$27,008.47
TOTAL RECEIPTS FOR 400 CUMULATIVE CAPITAL DEVELOPMENT		\$244,684.42
Fund: <u>405 CUMULATIVE CAPITAL IMPROVEMENT</u>		
834	CIGARETTE TAX DISTR-CCI FUND	\$39,265.15
	Total for: INTERGOVERNMENTAL	\$39,265.15
869	INTEREST EARNED	\$2,986.32
	Total for: MISCELLANEOUS	\$2,986.32
TOTAL RECEIPTS FOR 405 CUMULATIVE CAPITAL IMPROVEMENT		\$42,251.47

UNIT NAME: AUBURN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>485 CEDIT CAPITAL PROJECTS</u>	
806	CEDIT INTERGOVERNMENTAL	\$426,555.00
	Total for: INTERGOVERNMENTAL	\$426,555.00
869	INTEREST EARNED	\$25,287.39
	Total for: MISCELLANEOUS	\$25,287.39
	TOTAL RECEIPTS FOR 485 CEDIT CAPITAL PROJECTS	\$451,842.39
Fund:	<u>220 PARK AND RECREATION IMPROVEMENTS</u>	
869	INTEREST EARNED	\$2,758.86
871	CONTRIBUTIONS AND DONATIONS	\$275,947.00
	Total for: MISCELLANEOUS	\$278,705.86
892	DAMAGE REIMBURSEMENTS-OTHER	\$1,035.52
	Total for: OTHER FINANCING SOURCES	\$1,035.52
	TOTAL RECEIPTS FOR 220 PARK AND RECREATION IMPROVEMENTS	\$279,741.38
Fund:	<u>710 POLICE PENSION</u>	
869	INTEREST EARNED	\$2,045.71
873	STATE CONTRIBUTIONS	\$31,467.50
	Total for: MISCELLANEOUS	\$33,513.21
	TOTAL RECEIPTS FOR 710 POLICE PENSION	\$33,513.21
Fund:	<u>700 PAYROLL</u>	
700	AGENCY FUND ADDITIONS	\$8,308,368.42
	Total for: OTHER FINANCING SOURCES	\$8,308,368.42
	TOTAL RECEIPTS FOR 700 PAYROLL	\$8,308,368.42
Fund:	<u>720 HEALTH INSURANCE</u>	
881	AGENCY FUND ADDITIONS	\$1,211.30
	Total for: OTHER FINANCING SOURCES	\$1,211.30
	TOTAL RECEIPTS FOR 720 HEALTH INSURANCE	\$1,211.30
	Total Receipts:	\$17,664,577.58

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

ID: 17-3-416 PAGE: 1

COUNTY: DEKALB COUNTY
 UNIT NAME: AUBURN CIVIL CITY

Fund:	200 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$680,352.19
	SUPPLIES		\$260,937.04
	OTHER SERVICES AND CHARGES		\$455,852.24
	CAPITAL OUTLAY		\$76,398.66
	TOTAL		\$1,473,540.13
Fund:	205 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$62,434.65
	TOTAL		\$62,434.65
Fund:	255 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,496.03
	TOTAL		\$1,496.03
Fund:	215 PARK NONREVERTING OPERATING		
	SUPPLIES		\$20,444.93
	OTHER SERVICES AND CHARGES		\$14,409.41
	OTHER DISBURSEMENTS		\$161.38
	TOTAL		\$35,015.72
Fund:	270 DONATIONS		
	OTHER DISBURSEMENTS		\$142,051.24
	TOTAL		\$142,051.24
Fund:	225 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,040.00
	OTHER SERVICES AND CHARGES		\$6,105.00
	TOTAL		\$7,145.00
Fund:	460 DRUG ENFORCEMENT/EDUCATION		
	OTHER DISBURSEMENTS		\$39,828.06
	TOTAL		\$39,828.06
Fund:	210 PARKS AND RECREATION		
	PERSONAL SERVICES		\$350,205.78
	SUPPLIES		\$62,270.85
	OTHER SERVICES AND CHARGES		\$76,957.43
	CAPITAL OUTLAY		\$64,067.72
	TOTAL		\$553,501.78
Fund:	435 CRIMINAL JUSTICE INSTITUTE GRANT		
	OTHER DISBURSEMENTS		\$5,485.68
	TOTAL		\$5,485.68
Fund:	440 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$4,150.00
	TOTAL		\$4,150.00

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

ID: 17-3-416 PAGE: 2
 COUNTY: DEKALB COUNTY
 UNIT NAME: AUBURN CIVIL CITY

Fund:	480 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$5,007.69
	CAPITAL OUTLAY		\$90,292.75
	TOTAL		\$95,300.44
Fund:	315 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$215,000.00
	DEBT SERVICE-INTEREST		\$53,763.75
	TOTAL		\$268,763.75
Fund:	325 LEASE DRAW OUT		
	OTHER DISBURSEMENTS		\$29,759.78
	TOTAL		\$29,759.78
Fund:	400 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$7,496.00
	TOTAL		\$7,496.00
Fund:	485 CREDIT CAPITAL PROJECTS		
	DEBT SERVICE-PRINCIPAL		\$185,000.00
	DEBT SERVICE-INTEREST		\$81,370.00
	CAPITAL OUTLAY		\$67,330.60
	OTHER DISBURSEMENTS		\$26,670.00
	TOTAL		\$360,370.60
Fund:	220 PARK AND RECREATION IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$281,709.37
	TOTAL		\$281,709.37
Fund:	710 POLICE PENSION		
	BENEFITS		\$59,358.96
	ADMINISTRATIVE AND GENERAL		\$434.70
	TOTAL		\$59,793.66
Fund:	700 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$8,101,016.35
	TOTAL		\$8,101,016.35
Fund:	720 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$637.03
	TOTAL		\$637.03
TOTAL DISBURSEMENTS:			\$11,529,495.27

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

ID: 17-3-416 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: AUBURN CIVIL CITY

Fund: 100 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$3,390,722.37
SUPPLIES	\$157,228.68
OTHER SERVICES AND CHARGES	\$1,511,357.35
CAPITAL OUTLAY	\$311,345.82
TOTAL	\$5,370,654.22

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,390,722.37
SUPPLIES	\$157,228.68
OTHER SERVICES AND CHARGES	\$1,511,357.35
CAPITAL OUTLAY	\$311,345.82
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$5,370,654.22**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
620 WATER UTILITY-OPERATING	NO FUNCTION NEEDED CUSTOMER ACCOUNTS	620 UTILITY COLLECTIONS 620 OTHER REVENUE	\$2,103,333.69 \$247,145.90 \$2,350,479.59
<i>Fund Total:</i>			
623 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	623 TRANSFER OF FUNDS-OTHER	\$422,700.00 \$422,700.00
<i>Fund Total:</i>			
621 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	621 TRANSFER OF FUNDS-OTHER	\$264,000.00 \$264,000.00
<i>Fund Total:</i>			
629 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	619 GUARANTEED REVENUES	\$21,915.60 \$21,915.60
<i>Fund Total:</i>			
626 WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	626 INTEREST EARNED	\$5,309.67 \$5,309.67
<i>Fund Total:</i>			
625 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	625 TRANSFER OF FUNDS-OTHER	\$81,000.00 \$81,000.00
<i>Fund Total:</i>			
630 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED CUSTOMER ACCOUNTS	630 UTILITY COLLECTIONS 630 OTHER REVENUE	\$2,535,661.81 \$462,327.86 \$2,997,989.67
<i>Fund Total:</i>			
633 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	633 TRANSFER OF FUNDS-OTHER	\$745,860.00 \$745,860.00
<i>Fund Total:</i>			
631 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL NO FUNCTION NEEDED	631 CAPITAL CONTRIBUTIONS 631 TRANSFER OF FUNDS-OTHER	\$129,049.30 \$371,400.00 \$500,449.30
<i>Fund Total:</i>			
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	639 GUARANTEED REVENUES	\$10,816.20 \$10,816.20
<i>Fund Total:</i>			
632 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	632 TRANSFER OF FUNDS-OTHER	\$72,000.00 \$72,000.00
<i>Fund Total:</i>			
635 WASTEWATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	635 TRANSFER OF FUNDS-OTHER	\$165,000.00 \$165,000.00
<i>Fund Total:</i>			
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED	610 MISC. SERVICE REVENUES 610 UTILITY COLLECTIONS	\$972,586.86 \$22,618,066.32 \$23,590,653.18
<i>Fund Total:</i>			
611 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED ADMINISTRATION AND GENERAL	610 CAPITAL CONTRIBUTIONS 610 TRANSFER OF FUNDS-OTHER	\$1,225.10 \$1,500,000.00 \$1,501,225.10
<i>Fund Total:</i>			

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

Fund Name	Expense Category	Account Title	Amount
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT Fund Total:	NO FUNCTION NEEDED	619 GUARANTEED REVENUES	\$42,256.82 \$42,256.82
615 ELECTRIC UTILITY-OTHER #1 Fund Total:	ADMINISTRATION AND GENERAL	615 TRANSFER OF FUNDS-OTHER	\$108,000.00 \$108,000.00
Total REVENUES:			\$32,879,655.13

EXPENDITURES

620 WATER UTILITY-OPERATING Expense Category Total: Expense Category Total: Fund Total:	CUSTOMER ACCOUNTS NO FUNCTION NEEDED	620 CUSTOMER RECORDS AND COLLECTION 620 TRANSFER OF FUNDS-OTHER	\$1,920,341.52 \$1,920,341.52 \$767,700.00 \$767,700.00 \$2,688,041.52
623 WATER UTILITY-BOND AND INTEREST Expense Category Total: Fund Total:	NO FUNCTION NEEDED	623 OTHER DISBURSEMENTS	\$419,677.50 \$419,677.50 \$419,677.50
621 WATER UTILITY-DEPRECIATION/IMPROVE Expense Category Total: Fund Total:	ADMINISTRATION AND GENERAL	621 MISCELLANEOUS	\$615,874.71 \$615,874.71 \$615,874.71
629 WATER UTILITY-CUSTOMER DEPOSIT Expense Category Total: Fund Total:	CUSTOMER ACCOUNTS	629 CUSTOMER RECORDS AND COLLECTION	\$18,261.86 \$18,261.86 \$18,261.86
625 WATER UTILITY-OTHER #1 Expense Category Total: Fund Total:	ADMINISTRATION AND GENERAL	625 MISCELLANEOUS	\$81,000.00 \$81,000.00 \$81,000.00
630 WASTEWATER UTILITY-OPERATING Expense Category Total: Expense Category Total: Fund Total:	CUSTOMER ACCOUNTS NO FUNCTION NEEDED	630 CUSTOMER RECORDS AND COLLECTION 630 TRANSFER OF FUNDS-OTHER	\$2,405,150.61 \$2,405,150.61 \$1,354,260.00 \$1,354,260.00 \$3,759,410.61
633 WASTEWATER UTIL-BOND AND INTEREST Expense Category Total: Fund Total:	NO FUNCTION NEEDED	633 OTHER DISBURSEMENTS	\$745,825.00 \$745,825.00 \$745,825.00

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

Fund Name	Expense Category	Account Title	Amount
631 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	631 CUSTOMER RECORDS AND COLLECTION	\$790,246.30
Expense Category Total:			\$790,246.30
Fund Total:			\$790,246.30
639 WASTEWATER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	639 CUSTOMER RECORDS AND COLLECTION	\$7,918.39
Expense Category Total:			\$7,918.39
Fund Total:			\$7,918.39
635 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	635 OTHER DISBURSEMENTS	\$165,000.00
Expense Category Total:			\$165,000.00
Fund Total:			\$165,000.00
610 ELECTRIC UTILITY-OPERATING	CUSTOMER ACCOUNTS	610 CUSTOMER RECORDS AND COLLECTION	\$22,836,544.12
Expense Category Total:			\$22,836,544.12
Fund Total:			\$22,836,544.12
	NO FUNCTION NEEDED	610 TRANSFER OF FUNDS-OTHER	\$1,608,000.00
Expense Category Total:			\$1,608,000.00
Fund Total:			\$24,444,544.12
611 ELECTRIC UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	611 MISCELLANEOUS	\$1,676,286.77
Expense Category Total:			\$1,676,286.77
Fund Total:			\$1,676,286.77
619 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	619 CUSTOMER RECORDS AND COLLECTION	\$30,879.69
Expense Category Total:			\$30,879.69
Fund Total:			\$30,879.69
615 ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	615 MISCELLANEOUS	\$115,000.00
Expense Category Total:			\$115,000.00
Fund Total:			\$115,000.00
Total EXPENDITURES:			\$35,557,966.47

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		WELLS FARGO GENERAL	2946560	\$0.00			\$28,392,380.06
		WELLS FARGO ZERO ACCT	8-6403016	\$0.00			\$1,000.00
		NAT'L CITY PR WITHHOLDING	2054083	\$0.00			\$75,000.00
		NAT'L CITY PAYROLL	2052166	\$0.00			\$412,055.07
		PETTY CASH	130	\$0.00			\$2,500.00

Total CASH: **\$28,882,935.13**

Total Cash and Investments: **\$28,882,935.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,405,000.00	\$5,750,000.00	\$3,550,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$240,000.00	\$555,000.00	\$400,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,165,000.00	\$5,195,000.00	\$3,150,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$179,677.50	\$190,825.00	\$132,133.75

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

TRASH COLLECTION	\$2,700.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$2,700.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$2,700.00

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

<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>
16.580	EDWARD BYRNE MEMORIAL	US DEPT OF JUSTICE/IND CRIM JUSTICE	\$34,526.00	435 CRIMINAL JUSTICE INSTITUTE GRANT	\$17,263.00	\$17,263.00
20.600	OPERATION PULL OVER	US DEPT OF TRANSPORTATION	\$4,250.00	440 OPERATION PULLOVER	\$4,250.00	\$4,150.00
DRUG-FA	A.C.E	INDIANA CRIMINAL JUSTICE INSTITUTE	\$6,500.00	435 CRIMINAL JUSTICE INSTITUTE GRANT	\$5,485.68	\$5,485.68

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

<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>
C44P-8-319A	FIRE TRAINING INFRASTRUCTURE	INDIANA DEPT OF HOMELAND SECURITY	\$100,000.00	490 CAPITAL PROJECTS - OTHER	\$59,317.31	\$59,317.31
EDF-04-259	AUBURN ESSENTIAL SERVICES	INDIANA ECONOMIC DEVELOPMENT	\$350,000.00	490 CAPITAL PROJECTS - OTHER	\$80,000.00	\$80,000.00

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

COUNTY: DEKALB COUNTY
 UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416
 PAGE: 1

	100 GENERAL	200 MOTOR VEHICLE HIGHWAY	255 FIREARMS TRAINING	215 PARK NONREVERTING OPERATING
BALANCE, JANUARY 1	\$2,765,992.52	\$931,241.55	\$1,100.00	\$4,055.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$32,842,509.34	\$0.00	\$0.00
BUILDINGS	\$29,000.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$5,776.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$124,809.38	\$32,436.15	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$153,809.38</u>	<u>\$32,880,721.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$120,850.37	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$120,850.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,798,951.53</u>	<u>\$33,811,963.04</u>	<u>\$1,100.00</u>	<u>\$4,055.00</u>

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

COUNTY: DEKALB COUNTY
 UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416
 PAGE: 2

	270 DONATIONS	460 DRUG ENFORCEMENT/EDUCAT ION	210 PARKS AND RECREATION	250 FIRE DONATION
BALANCE, JANUARY 1	\$279,714.84	\$36,429.78	\$1,360,523.21	\$5,390.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$50,440.59	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$23,600.00	\$0.00
MACHINERY AND EQUIPMENT	\$50,298.00	\$0.00	\$31,004.82	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$100,738.59</u>	<u>\$0.00</u>	<u>\$54,604.82</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$380,453.43</u>	<u>\$36,429.78</u>	<u>\$1,415,128.03</u>	<u>\$5,390.00</u>

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

COUNTY: DEKALB COUNTY
 UNIT NAME: AUBURN CIVIL CITY

ID: 17-3-416
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	435 CRIMINAL JUSTICE INSTITUTE GRANT	480 TAX INCREMENT FINANCING #1	445 DRUG ERADICATION GRANT	400 CUMULATIVE CAPITAL DEVELOPMENT
BALANCE, JANUARY 1	\$77,103.43	\$5,811,089.30	\$4,950.00	\$1,940,651.14
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$7,496.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,496.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$77,103.43</u>	<u>\$5,811,089.30</u>	<u>\$4,950.00</u>	<u>\$1,948,147.14</u>

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

COUNTY: DEKALB COUNTY
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	430 FLOOD CONTROL CONSTRUCTION	405 CUMULATIVE CAPITAL IMPROVEMENT	485 CEDIT CAPITAL PROJECTS	220 PARK AND RECREATION IMPROVEMENTS
BALANCE, JANUARY 1	\$296,190.60	\$437,078.60	\$625,933.00	\$2,054,866.72
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,290.91</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,290.91</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$296,190.60</u>	<u>\$437,078.60</u>	<u>\$625,933.00</u>	<u>\$2,352,157.63</u>

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

COUNTY: DEKALB COUNTY
UNIT NAME: AUBURN CIVIL CITY

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	999 FEDERAL REV SHARING
BALANCE, JANUARY 1	\$198,775.48
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$198,775.48</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AUBURN CIVIL CITY

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COUNTY: DEKALB COUNTY

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

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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>
35-1362542	DEKALB COUNTY HUMANE SOCIETY	5221 STATE ROAD 6 BUTLER, IN 46721	DEKALB COUNTY	PAMELA SEBERT	260-868-2409	ANIMAL CONTROL	\$8,000.00
35-1424251	DEKALB COUNTY COUNCIL ON AGING	1800 E SEVENTH ST AUBURN, IN 46706	DEKALB COUNTY	MEG ZENK	260-925-3311	SENIOR CITIZEN PROGRAM	\$8,500.00