

FEDERAL IDENTIFICATION NUMBER:
35-6001209

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

UNIT NAME:
TELL CITY CIVIL CITY

COUNTY:
PERRY COUNTY

ID: 62-3-411
(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: JENNY RICHTER

ADDRESS: PO BOX 515

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-2349

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: TELL CITY

ZIP: 47586-0000

*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	\$585,568.49	\$3,093,680.58	\$3,124,781.58	\$554,467.49	\$0.00	\$554,467.49
Total by Fund Type:	\$585,568.49	\$3,093,680.58	\$3,124,781.58	\$554,467.49	\$0.00	\$554,467.49
FUND TYPE: SPECIAL REVENUE						
213 ALCOHOL AND DRUG SERVICES	\$1,560.31	\$0.00	\$0.00	\$1,560.31	\$0.00	\$1,560.31
479 BROWNFIELD GRANT FUND	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
481 BROWNFIELD LOAN FUND	\$174,207.19	\$0.00	\$5,920.82	\$168,286.37	\$0.00	\$168,286.37
207 CITY AUCTION FUND	\$7,103.45	\$0.00	\$0.00	\$7,103.45	\$0.00	\$7,103.45
260 CLEMENS FIELD IMPROVEMENT	\$9,069.14	\$3,325.00	\$12,394.14	\$0.00	\$0.00	\$0.00
250 CLEMENS LIGHTS LEASE	\$25,100.00	\$25,000.00	\$34,014.47	\$16,085.53	\$0.00	\$16,085.53
425 CLEMENS/SCHERGENS GRANT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
203 COLUMBARIUM FUND	\$2,365.00	\$1,620.00	\$1,190.00	\$2,795.00	\$0.00	\$2,795.00
231 COMMUNITY DEVELOPMENT	\$170,792.10	\$26,989.40	\$8,000.00	\$189,781.50	\$0.00	\$189,781.50
205 COMMUNITY MASOLEUMS	\$18,328.43	\$0.00	\$0.00	\$18,328.43	\$0.00	\$18,328.43
224 DARE	\$30.39	\$0.00	\$0.00	\$30.39	\$0.00	\$30.39
445 DONATIONS	\$44,740.29	\$7,417.06	\$21,430.12	\$30,727.23	\$0.00	\$30,727.23
480 DOWNTOWN STREET/RETAINAGE	\$14,858.25	\$18,391.86	\$33,250.11	\$0.00	\$0.00	\$0.00
407 DOWNTOWN STREETScape	\$0.00	\$331,044.00	\$331,044.00	\$0.00	\$0.00	\$0.00
218 ECONOMIC DEVELOPMENT OPERATING	\$30,040.89	\$35,000.00	\$45,812.35	\$19,228.54	\$0.00	\$19,228.54
272 EDC-DONATION	\$3,712.23	\$0.00	\$25.00	\$3,687.23	\$0.00	\$3,687.23
412 FEMA-DISASTER RELIEF	\$45,490.49	\$0.00	\$45,490.49	\$0.00	\$0.00	\$0.00
475 FENN FUND	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$0.00	\$4,855.00
526 GROSS TAX EFT	\$549.54	\$0.00	\$0.00	\$549.54	\$0.00	\$549.54
316 IRP REVOLVING LOAN ACCT	\$86,371.52	\$33,204.58	\$6,336.08	\$113,240.02	\$0.00	\$113,240.02
233 LAW ENFORCEMENT CONTINUING ED	\$5,397.62	\$8,310.40	\$2,892.66	\$10,815.36	\$0.00	\$10,815.36
202 LOCAL ROAD AND STREET	\$34,825.39	\$33,560.02	\$23,871.00	\$44,514.41	\$0.00	\$44,514.41
201 MOTOR VEHICLE HIGHWAY	\$110,815.39	\$255,321.65	\$312,795.98	\$53,341.06	\$0.00	\$53,341.06

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> Section I	<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>
204 POOL CONCESSION FUND	\$7,489.54	\$9,883.91	\$8,352.55	\$9,020.90	\$0.00	\$9,020.90
243 RAINY DAY	\$0.00	\$32,004.72	\$0.00	\$32,004.72	\$0.00	\$32,004.72
803 REV LOAN FUND - INVESTMENT	\$114,537.03	\$1,975.96	\$0.00	\$116,512.99	\$0.00	\$116,512.99
242 RIVERBOAT	\$50,605.27	\$49,212.17	\$81,378.94	\$18,438.50	\$0.00	\$18,438.50
423 RIVERWALK/COMM FOUNDATION	\$14,016.00	\$0.00	\$0.00	\$14,016.00	\$0.00	\$14,016.00
800 SAVINGS ACCOUNT/INVESTMENT	\$1,002,512.33	\$10,952.09	\$13,464.42	\$1,000,000.00	\$0.00	\$1,000,000.00
228 SCHERGENS CENTER	\$6,850.79	\$8,925.00	\$8,530.46	\$7,245.33	\$0.00	\$7,245.33
225 SCHERGENS CENTER CONCESSIONS	\$2,343.06	\$4,622.00	\$3,418.88	\$3,546.18	\$0.00	\$3,546.18
220 SCHERGENS COMMUNICATION FUND	\$66.84	\$0.00	\$0.00	\$66.84	\$0.00	\$66.84
230 SEAT BELT GRANT/OPERATION PULLOVER	\$1,264.50	\$2,925.00	\$3,912.50	\$277.00	\$0.00	\$277.00
477 TC CHAIR PROPERTY	\$45,043.20	\$10,087.00	\$113.80	\$55,016.40	\$0.00	\$55,016.40
468 TC ELECTRIC PROMOTION ACC	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$0.00
217 TC PORT FUND	\$60,827.58	\$136,737.94	\$2,508.67	\$195,056.85	\$0.00	\$195,056.85
303 TC REVOLVING LOAN-EDC	\$21,197.11	\$94,208.19	\$16.25	\$115,389.05	\$0.00	\$115,389.05
255 WASTE TIRE GRANT	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Total by Fund Type:	\$2,179,466.87	\$1,155,992.95	\$1,058,938.69	\$2,276,521.13	\$0.00	\$2,276,521.13
FUND TYPE: DEBT SERVICE						
608 SEWER BOND (SINKING)	\$260,884.18	\$15,351.43	\$11.00	\$276,224.61	\$0.00	\$276,224.61
Total by Fund Type:	\$260,884.18	\$15,351.43	\$11.00	\$276,224.61	\$0.00	\$276,224.61
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$235,761.30	\$509,549.00	\$406,485.06	\$338,825.24	\$0.00	\$338,825.24
402 CUMULATIVE CAPITAL DEVELOPMENT	\$32,326.40	\$82,346.55	\$79,332.80	\$35,340.15	\$0.00	\$35,340.15
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$17,609.28	\$25,512.27	\$9,896.89	\$33,224.66	\$0.00	\$33,224.66
474 CUMULATIVE POLICE AND FIRE	\$26,594.83	\$150,358.43	\$128,000.00	\$48,953.26	\$0.00	\$48,953.26
473 EDIT RESERVE	\$181,529.83	\$138,464.00	\$109,292.65	\$210,701.18	\$0.00	\$210,701.18
271 HUD	\$200,630.22	\$280,102.43	\$302,229.17	\$178,503.48	\$0.00	\$178,503.48

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> 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>
Total by Fund Type:	\$694,451.86	\$1,186,332.68	\$1,035,236.57	\$845,547.97	\$0.00	\$845,547.97
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$85,717.32	\$71,032.31	\$110,063.00	\$46,686.63	\$0.00	\$46,686.63
Total by Fund Type:	\$85,717.32	\$71,032.31	\$110,063.00	\$46,686.63	\$0.00	\$46,686.63
FUND TYPE: PRIVATE PURPOSE						
624 CEMETERY PERMANENT MAINTENANCE	\$9,539.19	\$36.00	\$290.00	\$9,285.19	\$2,500.00	\$11,785.19
Total by Fund Type:	\$9,539.19	\$36.00	\$290.00	\$9,285.19	\$2,500.00	\$11,785.19
FUND TYPE: INVESTMENT TRUST						
100 TOTAL MONIES	\$-1,000,000.00	\$0.00	\$0.00	\$-1,000,000.00	\$0.00	\$-1,000,000.00
Total by Fund Type:	\$-1,000,000.00	\$0.00	\$0.00	\$-1,000,000.00	\$0.00	\$-1,000,000.00
FUND TYPE: AGENCY						
709 BARRETT LAW SURPLUS	\$15,258.53	\$0.00	\$0.00	\$15,258.53	\$0.00	\$15,258.53
781 CLEARING #2	\$0.00	\$300,478.73	\$300,478.73	\$0.00	\$0.00	\$0.00
782 CLEARING #3	\$0.00	\$245,617.76	\$245,617.76	\$0.00	\$0.00	\$0.00
785 CLEARING #4	\$0.00	\$18,545.71	\$18,545.71	\$0.00	\$0.00	\$0.00
787 CLEARING #5	\$0.00	\$31,480.96	\$31,480.96	\$0.00	\$0.00	\$0.00
757 DEFERRED COMPENSATION	\$0.00	\$14,804.00	\$14,804.00	\$0.00	\$0.00	\$0.00
780 DIRECT DEPOSIT CLEARING	\$0.00	\$357,507.34	\$357,507.34	\$0.00	\$0.00	\$0.00
750 HEALTH INSURANCE	\$18.00	\$547,515.18	\$547,533.18	\$0.00	\$0.00	\$0.00
751 INSURANCE-OTHER	\$12.52	\$27,757.31	\$27,769.83	\$0.00	\$0.00	\$0.00
752 INSURANCE-OTHER #3	\$0.00	\$7,342.97	\$7,342.97	\$0.00	\$0.00	\$0.00
756 LIFE INSURANCE	\$24.80	\$10,722.56	\$10,747.36	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$788,705.21	\$788,705.21	\$0.00	\$0.00	\$0.00
771 PAYROLL GARNISHMENT #1	\$0.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$248,927.53	\$248,927.53	\$0.00	\$0.00	\$0.00
770 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
735 PAYROLL WITHHOLDING-LOCAL	\$0.00	\$24,445.51	\$24,445.51	\$0.00	\$0.00	\$0.00

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						
TAX						
733 PAYROLL	\$0.00	\$67,922.66	\$67,922.66	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$230,499.49	\$230,499.49	\$0.00	\$0.00	\$0.00
739 PAYROLL	\$0.00	\$26,889.24	\$26,889.24	\$0.00	\$0.00	\$0.00
WITHHOLDING-PENSION						
737 PAYROLL	\$0.00	\$457.30	\$457.30	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLICE PENSION						
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$79,271.68	\$79,271.68	\$0.00	\$0.00	\$0.00
529 PAYROLL	\$19,514.55	\$547,349.68	\$566,864.23	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
758 PAYROLL	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
736 PERF	\$0.00	\$62,721.23	\$62,721.23	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$34,828.40	\$3,643,545.05	\$3,663,114.92	\$15,258.53	\$0.00	\$15,258.53

Subtotal All Funds:	\$2,850,456.31	\$9,165,971.00	\$8,992,435.76	\$3,023,991.55	\$2,500.00	\$3,026,491.55
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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	\$9,165,971.00	\$8,992,435.76

CASH AND INVESTMENTS ON PART 4 ARE 2500.00! 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						
614 ELECTRIC UTILITY-CONSTRUCTION	\$57,974.97	\$11.93	\$57,986.90	\$0.00	\$0.00	\$0.00
610 ELECTRIC UTILITY-OPERATING	\$3,091,296.59	\$14,118,031.98	\$13,594,839.29	\$3,614,489.28	\$0.00	\$3,614,489.28
613 ELECTRIC UTILITY-OTHER #1	\$123.00	\$1,142,459.99	\$1,142,582.99	\$0.00	\$0.00	\$0.00
623 TRASH UTILITY-OPERATING	\$23,245.13	\$407,483.37	\$378,363.83	\$52,364.67	\$0.00	\$52,364.67
607 WASTEWATER UTIL-BOND AND INTEREST	\$145,669.77	\$282,372.91	\$285,790.00	\$142,252.68	\$0.00	\$142,252.68
609 WASTEWATER UTILITY-CONSTRUCTION	\$19,076.01	\$19.61	\$1,500.00	\$17,595.62	\$0.00	\$17,595.62
606 WASTEWATER UTILITY-OPERATING	\$436,998.68	\$1,520,982.19	\$1,500,224.63	\$457,756.24	\$0.00	\$457,756.24
627 WASTEWATER UTILITY-OTHER #1	\$13,969.82	\$0.00	\$0.00	\$13,969.82	\$0.00	\$13,969.82
602 WATER UTILITY-BOND AND INTEREST	\$28,069.18	\$522,203.37	\$529,557.05	\$20,715.50	\$0.00	\$20,715.50
605 WATER UTILITY-CONSTRUCTION	\$3,260.11	\$1.83	\$5.00	\$3,256.94	\$0.00	\$3,256.94
601 WATER UTILITY-OPERATING	\$1,420,474.71	\$1,864,193.26	\$1,676,810.98	\$1,607,856.99	\$0.00	\$1,607,856.99
Total by Fund Type:	\$5,240,157.97	\$19,857,760.44	\$19,167,660.67	\$5,930,257.74	\$0.00	\$5,930,257.74

Subtotal All Funds:	\$5,240,157.97	\$19,857,760.44	\$19,167,660.67	\$5,930,257.74	\$0.00	\$5,930,257.74
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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		\$19,857,760.44	\$19,167,660.67			

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

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	MISCELLANEOUS REVENUE-OTHER	\$3,093,680.58
	Total for: MISCELLANEOUS	\$3,093,680.58
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,093,680.58
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$255,321.65
	Total for: INTERGOVERNMENTAL	\$255,321.65
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$255,321.65
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202	LOCAL ROAD AND STREET DISTRIBUTION	\$33,560.02
	Total for: INTERGOVERNMENTAL	\$33,560.02
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$33,560.02
Fund:	<u>445 DONATIONS</u>	
445	OTHER CONTRIBUTIONS	\$7,417.06
	Total for: MISCELLANEOUS	\$7,417.06
	TOTAL RECEIPTS FOR 445 DONATIONS	\$7,417.06
Fund:	<u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218	OTHER TAXES	\$35,000.00
	Total for: TAXES	\$35,000.00
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$35,000.00
Fund:	<u>231 COMMUNITY DEVELOPMENT</u>	
231	MISCELLANEOUS REVENUE-OTHER	\$26,989.40
	Total for: MISCELLANEOUS	\$26,989.40
	TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT	\$26,989.40
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233	GUN PERMITS	\$8,310.40
	Total for: LICENSES AND PERMITS	\$8,310.40
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$8,310.40
Fund:	<u>242 RIVERBOAT</u>	
242	RIVERBOAT REVENUE SHARING	\$49,212.17
	Total for: INTERGOVERNMENTAL	\$49,212.17
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$49,212.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TELL CITY CIVIL CITY

COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>243 RAINY DAY</u>	
243	OTHER TAXES	\$32,004.72
	Total for: TAXES	\$32,004.72
	TOTAL RECEIPTS FOR 243 RAINY DAY	\$32,004.72
Fund:	<u>800 SAVINGS ACCOUNT/INVESTMENT</u>	
800	INTEREST EARNED	\$10,952.09
	Total for: MISCELLANEOUS	\$10,952.09
	TOTAL RECEIPTS FOR 800 SAVINGS ACCOUNT/INVESTMENT	\$10,952.09
Fund:	<u>228 SCHERGENS CENTER</u>	
228	RENTAL OF PROPERTY (RECREATION)	\$8,925.00
	Total for: CHARGES FOR SERVICES	\$8,925.00
	TOTAL RECEIPTS FOR 228 SCHERGENS CENTER	\$8,925.00
Fund:	<u>217 TC PORT FUND</u>	
217	CONTRACTUAL SERVICES	\$136,737.94
	Total for: CHARGES FOR SERVICES	\$136,737.94
	TOTAL RECEIPTS FOR 217 TC PORT FUND	\$136,737.94
Fund:	<u>477 TC CHAIR PROPERTY</u>	
477	MISCELLANEOUS REVENUE-OTHER	\$10,087.00
	Total for: MISCELLANEOUS	\$10,087.00
	TOTAL RECEIPTS FOR 477 TC CHAIR PROPERTY	\$10,087.00
Fund:	<u>407 DOWNTOWN STREETSCAPE</u>	
407	FED. GRANTS- COMMUNITY DEVELOPMENT	\$331,044.00
	Total for: INTERGOVERNMENTAL	\$331,044.00
	TOTAL RECEIPTS FOR 407 DOWNTOWN STREETSCAPE	\$331,044.00
Fund:	<u>468 TC ELECTRIC PROMOTION ACC</u>	
468	CONTRIBUTIONS AND DONATIONS	\$2,775.00
	Total for: MISCELLANEOUS	\$2,775.00
	TOTAL RECEIPTS FOR 468 TC ELECTRIC PROMOTION ACC	\$2,775.00
Fund:	<u>230 SEAT BELT GRANT/OPERATION PULLOVER</u>	
230	STATE GRANTS-PUBLIC SAFETY	\$2,925.00
	Total for: INTERGOVERNMENTAL	\$2,925.00
	TOTAL RECEIPTS FOR 230 SEAT BELT GRANT/OPERATION PULLOVER	\$2,925.00

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>255 WASTE TIRE GRANT</u>	
255	STATE GRANTS-TRANSPORTATION	\$12,500.00
	Total for: INTERGOVERNMENTAL	\$12,500.00
	TOTAL RECEIPTS FOR 255 WASTE TIRE GRANT	\$12,500.00
Fund:	<u>303 TC REVOLVING LOAN-EDC</u>	
303	INTERFUND LOAN PAYMENTS RECEIVED	\$94,208.19
	Total for: OTHER FINANCING SOURCES	\$94,208.19
	TOTAL RECEIPTS FOR 303 TC REVOLVING LOAN-EDC	\$94,208.19
Fund:	<u>316 IRP REVOLVING LOAN ACCT</u>	
316	STATE CONTRIBUTIONS	\$33,204.58
	Total for: MISCELLANEOUS	\$33,204.58
	TOTAL RECEIPTS FOR 316 IRP REVOLVING LOAN ACCT	\$33,204.58
Fund:	<u>203 COLUMBARIUM FUND</u>	
203	CEMETERY RECEIPTS	\$1,620.00
	Total for: CHARGES FOR SERVICES	\$1,620.00
	TOTAL RECEIPTS FOR 203 COLUMBARIUM FUND	\$1,620.00
Fund:	<u>225 SCHERGENS CENTER CONCESSIONS</u>	
225	CONCESSION STANDS	\$4,622.00
	Total for: CHARGES FOR SERVICES	\$4,622.00
	TOTAL RECEIPTS FOR 225 SCHERGENS CENTER CONCESSIONS	\$4,622.00
Fund:	<u>204 POOL CONCESSION FUND</u>	
204	CONCESSION STANDS	\$9,883.91
	Total for: CHARGES FOR SERVICES	\$9,883.91
	TOTAL RECEIPTS FOR 204 POOL CONCESSION FUND	\$9,883.91
Fund:	<u>250 CLEMENS LIGHTS LEASE</u>	
250	FINES AND FEES-OTHER	\$25,000.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,000.00
	TOTAL RECEIPTS FOR 250 CLEMENS LIGHTS LEASE	\$25,000.00
Fund:	<u>260 CLEMENS FIELD IMPROVEMENT</u>	
260	OTHER FINANCING SOURCES	\$3,325.00
	Total for: OTHER FINANCING SOURCES	\$3,325.00
	TOTAL RECEIPTS FOR 260 CLEMENS FIELD IMPROVEMENT	\$3,325.00

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>480 DOWNTOWN STREET/RETAINAGE</u>	
480	FED. GRANTS- COMMUNITY DEVELOPMENT	\$18,391.86
	Total for: INTERGOVERNMENTAL	\$18,391.86
	TOTAL RECEIPTS FOR 480 DOWNTOWN STREET/RETAINAGE	\$18,391.86
Fund:	<u>803 REV LOAN FUND - INVESTMENT</u>	
803	INTEREST EARNED	\$1,975.96
	Total for: MISCELLANEOUS	\$1,975.96
	TOTAL RECEIPTS FOR 803 REV LOAN FUND - INVESTMENT	\$1,975.96
Fund:	<u>608 SEWER BOND (SINKING)</u>	
608	INTEREST EARNED	\$15,351.43
	Total for: MISCELLANEOUS	\$15,351.43
	TOTAL RECEIPTS FOR 608 SEWER BOND (SINKING)	\$15,351.43
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401	OTHER TAXES	\$25,512.27
	Total for: TAXES	\$25,512.27
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$25,512.27
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402	GENERAL PROPERTY TAXES	\$82,346.55
	Total for: TAXES	\$82,346.55
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$82,346.55
Fund:	<u>474 CUMULATIVE POLICE AND FIRE</u>	
474	GENERAL PROPERTY TAXES	\$150,358.43
	Total for: TAXES	\$150,358.43
	TOTAL RECEIPTS FOR 474 CUMULATIVE POLICE AND FIRE	\$150,358.43
Fund:	<u>444 CEDIT CAPITAL PROJECTS</u>	
444	GENERAL PROPERTY TAXES	\$509,549.00
	Total for: TAXES	\$509,549.00
	TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$509,549.00
Fund:	<u>271 HUD</u>	
271	FED. GRANTS-HOUSING AND RENEWAL	\$280,102.43
	Total for: INTERGOVERNMENTAL	\$280,102.43
	TOTAL RECEIPTS FOR 271 HUD	\$280,102.43

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>473 EDIT RESERVE</u>	
473	GENERAL PROPERTY TAXES	\$138,464.00
	Total for: TAXES	\$138,464.00
	TOTAL RECEIPTS FOR 473 EDIT RESERVE	\$138,464.00
Fund:	<u>703 POLICE PENSION</u>	
703	STATE CONTRIBUTIONS	\$71,032.31
	Total for: MISCELLANEOUS	\$71,032.31
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$71,032.31
Fund:	<u>624 CEMETERY PERMANENT MAINTENANCE</u>	
624	OTHER CONTRIBUTIONS	\$36.00
	Total for: MISCELLANEOUS	\$36.00
	TOTAL RECEIPTS FOR 624 CEMETERY PERMANENT MAINTENANCE	\$36.00
Fund:	<u>701 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$788,705.21
	Total for: OTHER FINANCING SOURCES	\$788,705.21
	TOTAL RECEIPTS FOR 701 PAYROLL	\$788,705.21
Fund:	<u>757 DEFERRED COMPENSATION</u>	
757	AGENCY FUND ADDITIONS	\$14,804.00
	Total for: OTHER FINANCING SOURCES	\$14,804.00
	TOTAL RECEIPTS FOR 757 DEFERRED COMPENSATION	\$14,804.00
Fund:	<u>529 PAYROLL WITHHOLDINGS-OTHER</u>	
529	AGENCY FUND ADDITIONS	\$547,349.68
	Total for: OTHER FINANCING SOURCES	\$547,349.68
	TOTAL RECEIPTS FOR 529 PAYROLL WITHHOLDINGS-OTHER	\$547,349.68
Fund:	<u>736 PERF</u>	
736	AGENCY FUND ADDITIONS	\$62,721.23
	Total for: OTHER FINANCING SOURCES	\$62,721.23
	TOTAL RECEIPTS FOR 736 PERF	\$62,721.23
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731	AGENCY FUND ADDITIONS	\$248,927.53
	Total for: OTHER FINANCING SOURCES	\$248,927.53
	TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$248,927.53

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734	AGENCY FUND ADDITIONS	\$79,271.68
	Total for: OTHER FINANCING SOURCES	\$79,271.68
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$79,271.68
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732	AGENCY FUND ADDITIONS	\$230,499.49
	Total for: OTHER FINANCING SOURCES	\$230,499.49
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$230,499.49
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735	AGENCY FUND ADDITIONS	\$24,445.51
	Total for: OTHER FINANCING SOURCES	\$24,445.51
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$24,445.51
Fund:	<u>756 LIFE INSURANCE</u>	
756	AGENCY FUND ADDITIONS	\$10,722.56
	Total for: OTHER FINANCING SOURCES	\$10,722.56
	TOTAL RECEIPTS FOR 756 LIFE INSURANCE	\$10,722.56
Fund:	<u>750 HEALTH INSURANCE</u>	
750	AGENCY FUND ADDITIONS	\$547,515.18
	Total for: OTHER FINANCING SOURCES	\$547,515.18
	TOTAL RECEIPTS FOR 750 HEALTH INSURANCE	\$547,515.18
Fund:	<u>751 INSURANCE-OTHER</u>	
751	AGENCY FUND ADDITIONS	\$27,757.31
	Total for: OTHER FINANCING SOURCES	\$27,757.31
	TOTAL RECEIPTS FOR 751 INSURANCE-OTHER	\$27,757.31
Fund:	<u>752 INSURANCE-OTHER #3</u>	
752	AGENCY FUND ADDITIONS	\$7,342.97
	Total for: OTHER FINANCING SOURCES	\$7,342.97
	TOTAL RECEIPTS FOR 752 INSURANCE-OTHER #3	\$7,342.97
Fund:	<u>758 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
758	AGENCY FUND ADDITIONS	\$783.00
	Total for: OTHER FINANCING SOURCES	\$783.00
	TOTAL RECEIPTS FOR 758 PAYROLL WITHHOLDINGS-UNITED WAY	\$783.00

UNIT NAME: TELL CITY CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733	AGENCY FUND ADDITIONS	\$67,922.66
	Total for: OTHER FINANCING SOURCES	\$67,922.66
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$67,922.66
Fund:	<u>780 DIRECT DEPOSIT CLEARING</u>	
780	AGENCY FUND ADDITIONS	\$357,507.34
	Total for: OTHER FINANCING SOURCES	\$357,507.34
	TOTAL RECEIPTS FOR 780 DIRECT DEPOSIT CLEARING	\$357,507.34
Fund:	<u>737 PAYROLL WITHHOLDING-POLICE PENSION</u>	
737	AGENCY FUND ADDITIONS	\$457.30
	Total for: OTHER FINANCING SOURCES	\$457.30
	TOTAL RECEIPTS FOR 737 PAYROLL WITHHOLDING-POLICE PENSION	\$457.30
Fund:	<u>739 PAYROLL WITHHOLDING-PENSION</u>	
739	AGENCY FUND ADDITIONS	\$26,889.24
	Total for: OTHER FINANCING SOURCES	\$26,889.24
	TOTAL RECEIPTS FOR 739 PAYROLL WITHHOLDING-PENSION	\$26,889.24
Fund:	<u>770 PAYROLL WITHHOLDING-GARNISHMENT</u>	
770	AGENCY FUND ADDITIONS	\$420.00
	Total for: OTHER FINANCING SOURCES	\$420.00
	TOTAL RECEIPTS FOR 770 PAYROLL WITHHOLDING-GARNISHMENT	\$420.00
Fund:	<u>781 CLEARING #2</u>	
781	AGENCY FUND ADDITIONS	\$300,478.73
	Total for: OTHER FINANCING SOURCES	\$300,478.73
	TOTAL RECEIPTS FOR 781 CLEARING #2	\$300,478.73
Fund:	<u>782 CLEARING #3</u>	
782	AGENCY FUND ADDITIONS	\$245,617.76
	Total for: OTHER FINANCING SOURCES	\$245,617.76
	TOTAL RECEIPTS FOR 782 CLEARING #3	\$245,617.76
Fund:	<u>785 CLEARING #4</u>	
785	AGENCY FUND ADDITIONS	\$18,545.71
	Total for: OTHER FINANCING SOURCES	\$18,545.71
	TOTAL RECEIPTS FOR 785 CLEARING #4	\$18,545.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TELL CITY CIVIL CITY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>787 CLEARING #5</u>	
787	AGENCY FUND ADDITIONS	\$31,480.96
	Total for: OTHER FINANCING SOURCES	\$31,480.96
	TOTAL RECEIPTS FOR 787 CLEARING #5	\$31,480.96
Fund:	<u>771 PAYROLL GARNISHMENT #1</u>	
771	AGENCY FUND ADDITIONS	\$3,380.00
	Total for: OTHER FINANCING SOURCES	\$3,380.00
	TOTAL RECEIPTS FOR 771 PAYROLL GARNISHMENT #1	\$3,380.00
	Total Receipts:	\$9,165,971.00

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

ID: 62-3-411 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$125,948.89
	OTHER SERVICES AND CHARGES	\$186,847.09
	TOTAL	\$312,795.98

Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$23,871.00
	TOTAL	\$23,871.00

Fund:	445 DONATIONS	
	OTHER SERVICES AND CHARGES	\$21,430.12
	TOTAL	\$21,430.12

Fund:	218 ECONOMIC DEVELOPMENT OPERATING	
	OTHER SERVICES AND CHARGES	\$45,812.35
	TOTAL	\$45,812.35

Fund:	231 COMMUNITY DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$8,000.00
	TOTAL	\$8,000.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$2,892.66
	TOTAL	\$2,892.66

Fund:	242 RIVERBOAT	
	CAPITAL OUTLAY	\$81,378.94
	TOTAL	\$81,378.94

Fund:	800 SAVINGS ACCOUNT/INVESTMENT	
	OTHER DISBURSEMENTS	\$13,464.42
	TOTAL	\$13,464.42

Fund:	228 SCHERGENS CENTER	
	OTHER SERVICES AND CHARGES	\$8,530.46
	TOTAL	\$8,530.46

Fund:	217 TC PORT FUND	
	OTHER SERVICES AND CHARGES	\$2,508.67
	TOTAL	\$2,508.67

Fund:	477 TC CHAIR PROPERTY	
	OTHER SERVICES AND CHARGES	\$113.80
	TOTAL	\$113.80

Fund:	481 BROWNFIELD LOAN FUND	
	OTHER SERVICES AND CHARGES	\$5,920.82

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

ID: 62-3-411 PAGE: 2
 COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$5,920.82
Fund: 407 DOWNTOWN STREETScape		
	CAPITAL OUTLAY	\$331,044.00
TOTAL		\$331,044.00
Fund: 468 TC ELECTRIC PROMOTION ACC		
	OTHER SERVICES AND CHARGES	\$2,775.00
TOTAL		\$2,775.00
Fund: 230 SEAT BELT GRANT/OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,912.50
TOTAL		\$3,912.50
Fund: 303 TC REVOLVING LOAN-EDC		
	SUPPLIES	\$16.25
TOTAL		\$16.25
Fund: 316 IRP REVOLVING LOAN ACCT		
	OTHER SERVICES AND CHARGES	\$6,336.08
TOTAL		\$6,336.08
Fund: 203 COLUMBARIUM FUND		
	OTHER SERVICES AND CHARGES	\$1,190.00
TOTAL		\$1,190.00
Fund: 225 SCHERGENS CENTER CONCESSIONS		
	OTHER SERVICES AND CHARGES	\$3,418.88
TOTAL		\$3,418.88
Fund: 204 POOL CONCESSION FUND		
	SUPPLIES	\$8,352.55
TOTAL		\$8,352.55
Fund: 250 CLEMENS LIGHTS LEASE		
	OTHER SERVICES AND CHARGES	\$34,014.47
TOTAL		\$34,014.47
Fund: 260 CLEMENS FIELD IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$12,394.14
TOTAL		\$12,394.14
Fund: 272 EDC-DONATION		
	OTHER SERVICES AND CHARGES	\$25.00
TOTAL		\$25.00
Fund: 480 DOWNTOWN STREET/RETAINAGE		
	OTHER SERVICES AND CHARGES	\$33,250.11

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

ID: 62-3-411 PAGE: 3
 COUNTY: PERRY COUNTY
 UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$33,250.11
Fund: 425 CLEMENS/SCHERGENS GRANT		
	OTHER SERVICES AND CHARGES	\$50,000.00
TOTAL		\$50,000.00
Fund: 412 FEMA-DISASTER RELIEF		
	OTHER DISBURSEMENTS	\$45,490.49
TOTAL		\$45,490.49
Fund: 608 SEWER BOND (SINKING)		
	SUPPLIES	\$11.00
TOTAL		\$11.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$9,896.89
TOTAL		\$9,896.89
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$79,332.80
TOTAL		\$79,332.80
Fund: 474 CUMULATIVE POLICE AND FIRE		
	DEBT SERVICE-PRINCIPAL	\$128,000.00
TOTAL		\$128,000.00
Fund: 444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$406,485.06
TOTAL		\$406,485.06
Fund: 271 HUD		
	OTHER SERVICES AND CHARGES	\$302,229.17
TOTAL		\$302,229.17
Fund: 473 EDIT RESERVE		
	OTHER DISBURSEMENTS	\$109,292.65
TOTAL		\$109,292.65
Fund: 703 POLICE PENSION		
	BENEFITS	\$110,063.00
TOTAL		\$110,063.00
Fund: 624 CEMETERY PERMANENT MAINTENANCE		
	ADMINISTRATIVE AND GENERAL	\$290.00
TOTAL		\$290.00
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$788,705.21

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

ID: 62-3-411 PAGE: 5
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

TOTAL		\$783.00
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$67,922.66
TOTAL		\$67,922.66
Fund: 780 DIRECT DEPOSIT CLEARING		
AGENCY FUND DEDUCTIONS		\$357,507.34
TOTAL		\$357,507.34
Fund: 737 PAYROLL WITHHOLDING-POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$457.30
TOTAL		\$457.30
Fund: 739 PAYROLL WITHHOLDING-PENSION		
AGENCY FUND DEDUCTIONS		\$26,889.24
TOTAL		\$26,889.24
Fund: 770 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$420.00
TOTAL		\$420.00
Fund: 781 CLEARING #2		
AGENCY FUND DEDUCTIONS		\$300,478.73
TOTAL		\$300,478.73
Fund: 782 CLEARING #3		
AGENCY FUND DEDUCTIONS		\$245,617.76
TOTAL		\$245,617.76
Fund: 785 CLEARING #4		
AGENCY FUND DEDUCTIONS		\$18,545.71
TOTAL		\$18,545.71
Fund: 787 CLEARING #5		
AGENCY FUND DEDUCTIONS		\$31,480.96
TOTAL		\$31,480.96
Fund: 771 PAYROLL GARNISHMENT #1		
AGENCY FUND DEDUCTIONS		\$3,380.00
TOTAL		\$3,380.00
TOTAL DISBURSEMENTS:		\$5,867,654.18

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

ID: 62-3-411 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$1,355,580.46
SUPPLIES	\$210,956.32
OTHER SERVICES AND CHARGES	\$1,455,859.10
CAPITAL OUTLAY	\$102,385.70
TOTAL	\$3,124,781.58

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,355,580.46
SUPPLIES	\$210,956.32
OTHER SERVICES AND CHARGES	\$1,455,859.10
CAPITAL OUTLAY	\$102,385.70
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$3,124,781.58**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	601 UTILITY COLLECTIONS	\$1,864,193.26 <i>\$1,864,193.26</i>
602 WATER UTILITY-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	602 INTEREST EARNED	\$522,203.37 <i>\$522,203.37</i>
605 WATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	605 INTEREST EARNED	\$1.83 <i>\$1.83</i>
606 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	606 SEWAGE FEE	\$1,520,982.19 <i>\$1,520,982.19</i>
607 WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	607 INTEREST EARNED	\$282,372.91 <i>\$282,372.91</i>
609 WASTEWATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	609 INTEREST EARNED	\$19.61 <i>\$19.61</i>
623 TRASH UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	623 GARBAGE AND TRASH COLLECTION FEE	\$407,483.37 <i>\$407,483.37</i>
610 ELECTRIC UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	610 UTILITY COLLECTIONS	\$14,118,031.98 <i>\$14,118,031.98</i>
614 ELECTRIC UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	614 INTEREST EARNED	\$11.93 <i>\$11.93</i>
613 ELECTRIC UTILITY-OTHER #1 <i>Fund Total:</i>	NO FUNCTION NEEDED	613 CAPITAL CONTRIBUTIONS	\$1,142,459.99 <i>\$1,142,459.99</i>
Total REVENUES:			\$19,857,760.44

EXPENDITURES

601 WATER UTILITY-OPERATING <i>Expense Category Total:</i>	GENERAL CATEGORIES	601 SUPPLIES AND EXPENSE	\$1,275,263.24 <i>\$1,275,263.24</i>
<i>Expense Category Total:</i>	ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES	\$401,547.74 <i>\$401,547.74</i>
<i>Fund Total:</i>			<i>\$1,676,810.98</i>
602 WATER UTILITY-BOND AND INTEREST <i>Expense Category Total:</i>	NO FUNCTION NEEDED	602 DEBT SERVICE OF PRINCIPAL	\$529,557.05 <i>\$529,557.05</i>
<i>Fund Total:</i>			<i>\$529,557.05</i>

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	605 ADMINISTRATIVE AND GENERAL SALARIES	\$5.00
Expense Category Total:			\$5.00
Fund Total:			\$5.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606 SUPPLIES AND EXPENSE	\$1,214,069.95
Expense Category Total:			\$1,214,069.95
	ADMINISTRATION AND GENERAL	606 ADMINISTRATIVE AND GENERAL SALARIES	\$286,154.68
Expense Category Total:			\$286,154.68
Fund Total:			\$1,500,224.63
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607 DEBT SERVICE OF PRINCIPAL	\$285,790.00
Expense Category Total:			\$285,790.00
Fund Total:			\$285,790.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609 CONSTRUCTION	\$1,500.00
Expense Category Total:			\$1,500.00
Fund Total:			\$1,500.00
623 TRASH UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	623 SALES EXPENSES	\$192,651.55
Expense Category Total:			\$192,651.55
	ADMINISTRATION AND GENERAL	623 ADMINISTRATIVE AND GENERAL SALARIES	\$185,712.28
Expense Category Total:			\$185,712.28
Fund Total:			\$378,363.83
610 ELECTRIC UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610 PURCHASED POWER	\$9,924,955.54
Expense Category Total:			\$9,924,955.54
	COLLECTION SYSTEM-OPERATIONS	610 SUPPLIES AND EXPENSE	\$766,379.26
	COLLECTION SYSTEM-OPERATIONS	610 MISCELLANEOUS	\$718,352.86
Expense Category Total:			\$1,484,732.12
	ADMINISTRATION AND GENERAL	610 ADMINISTRATIVE AND GENERAL SALARIES	\$1,190,394.37
	ADMINISTRATION AND GENERAL	610 EMPLOYEE PENSIONS AND BENEFITS	\$376,121.19
	ADMINISTRATION AND GENERAL	610 MISCELLANEOUS	\$618,636.07
Expense Category Total:			\$2,185,151.63
Fund Total:			\$13,594,839.29
614 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	614 OTHER DISBURSEMENTS	\$57,986.90
Expense Category Total:			\$57,986.90
Fund Total:			\$57,986.90
613 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	613 OTHER DISBURSEMENTS	\$1,142,582.99
Expense Category Total:			\$1,142,582.99

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: TELL CITY CIVIL CITY
COUNTY: PERRY COUNTY

ID: 62-3-411

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

PAGE: 3

Fund Total:

\$1,142,582.99

Total EXPENDITURES:

\$19,167,660.67

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>
		GENERAL	1004238	\$0.00			\$1,273,735.21
		HUD	4376059601	\$0.00			\$178,503.48
		REV LOAN FUND	1005294	\$0.00			\$115,389.05
		IRP	4441707601	\$0.00			\$113,240.02
		WATER OPERATING	4443254201	\$0.00			\$1,609,988.99
		WATER BOND _INT	4376079401	\$0.00			\$20,715.50
		WATERWORKS CONSTRUCTION	1012158	\$0.00			\$3,256.94
		SEWAGE OPERATING	4443258601	\$0.00			\$459,918.24
		SEWAGE SINKING	1810158966	\$0.00			\$142,252.68
		SEWAGE DEBT SERVICE	4447316508	\$0.00			\$276,224.61
		SEWAGE WORKS CONST	1004766	\$0.00			\$17,595.62
		TC/BTC SEWER LINE CONST	1004414	\$0.00			\$13,969.82
		ELECTRIC OPERATING	4441648201	\$0.00			\$3,629,946.13
		TRASH OPERATING	4376078301	\$0.00			\$55,207.12
		CITY OF TELL CITY SVGS	1006918267	\$0.00			\$1,019,807.49
		RLF SAVINGS	1006918278	\$0.00			\$116,512.99

Total CASH: **\$9,046,263.89**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/25/1990	624 CEMETERY PERMANENT MAINTENANCE	SAVINGS BOND	D2305398HH	\$500.00	12/12/2012	2.30	\$500.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/25/1990	624 CEMETERY PERMANENT MAINTENANCE	SAVINGS BOND	M3197108HH	\$1,000.00	12/12/2012	2.30	\$1,000.00
04/25/1990	624 CEMETERY PERMANENT MAINTENANCE	SAVINGS BOND	M3197107HH	\$1,000.00	12/12/2012	2.30	\$1,000.00

Total by Fund: **\$2,500.00**

Total INVESTMENTS: **\$2,500.00**

Total Cash and Investments: **\$9,048,763.89**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,660,000.00	\$2,750,433.00	\$1,498,416.20
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$79,538.00
PRINCIPAL RETIRED DURING YEAR	\$310,000.00	\$156,000.00	\$217,260.72
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,350,000.00	\$2,594,433.00	\$1,360,693.48
INTEREST PAID DURING 2008 (FULL YEAR)	\$215,665.00	\$119,942.99	\$71,200.45

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

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>
14.228	CDGB HD006-005	FED	\$300,000.00	271 HUD	\$21,960.55	\$0.00
14.228	CDGB HD007-006	FED	\$225,000.00	271 HUD	\$225,000.00	\$0.00
14.228	CDBG HD 008-002	FED	\$187,500.00	271 HUD	\$0.00	\$0.00
20.601	ALCOHOL TRAFFIC SAFETY DRUNK DRIVIN	FED DOT	\$3,800.00	230 SEAT BELT GRANT/OPERATION PULLOVER	\$2,925.00	\$3,837.50
66.458	CAPITALIZATION GRANTS FOR SRF	US EPA	\$1,425,000.00	609 WASTEWATER UTILITY-CONSTRUCTION	\$5,408.00	\$5,408.00
97.036	PUBLIC ASST GRANT	US DOHS	\$45,490.49	412 FEMA-DISASTER RELIEF	\$0.00	\$45,490.49

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>
14.228	DOWNTOWN GRANT	COMMUNITY AND RURAL AFFAIRS	\$499,594.00	407 DOWNTOWN STREETScape	\$331,044.00	\$331,044.00
66.458	EASTSIDE SEWER EXTENSION	IDEM	\$1,425,000.00	609 WASTEWATER UTILITY-CONSTRUCTION	\$9,588.00	\$9,588.00
A305-7-145	PAVING GRANT RECYCLED TIRES	IDEM	\$24,632.00	255 WASTE TIRE GRANT	\$1,250.00	\$0.00

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

COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY CIVIL CITY

ID: 62-3-411
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	\$13,265,201.42
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$913,373.74
BUILDINGS	\$118,151.14
IMPROVEMENTS OTHER THAN BUILDINGS	\$36,605.55
MACHINERY AND EQUIPMENT	\$207,451.17
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,275,581.60</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$63,241.23
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$63,241.23</u>
BALANCE, DECEMBER 31	<u>\$14,477,541.79</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY CIVIL CITY

ID: 62-3-411

COUNTY: PERRY COUNTY

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

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>
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