

FEDERAL IDENTIFICATION NUMBER:  
35-6000988

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

UNIT NAME:  
CITY OF COLUMBIA CITY

COUNTY:  
WHITLEY COUNTY

ID: 92-3-432  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: CITY CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: ROSIE COYLE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 112 S. CHAUNCEY STREET CITY: COLUMBIA CITY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 248-5100 EMAIL ADDRESS: RMCOYLE@COLUMBIACITY.NET C  
ZIP: 46725-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$-110,646.67	\$3,057,893.60	\$2,703,957.04	\$243,289.89	\$0.00	\$243,289.89
<b>Total by Fund Type:</b>	<b>\$-110,646.67</b>	<b>\$3,057,893.60</b>	<b>\$2,703,957.04</b>	<b>\$243,289.89</b>	<b>\$0.00</b>	<b>\$243,289.89</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
5 CEMETERY OPERATING	\$25,386.52	\$11,770.00	\$12,247.86	\$24,908.66	\$0.00	\$24,908.66
12 COMMUNITY DEVELOPMENT	\$341,711.91	\$325,909.54	\$356,938.20	\$310,683.25	\$0.00	\$310,683.25
28 ECONOMIC DEVELOPMENT OPERATING	\$37,181.54	\$32,448.54	\$5,030.39	\$64,599.69	\$0.00	\$64,599.69
35 EMERGENCY TELEPHONE SYSTEM	\$21,317.78	\$10,510.00	\$8,079.44	\$23,748.34	\$0.00	\$23,748.34
22 ENDOWMENT #1	\$696.93	\$0.00	\$0.00	\$696.93	\$0.00	\$696.93
27 FEDERAL GRANTS # 2	\$92,037.94	\$242.75	\$1,000.00	\$91,280.69	\$0.00	\$91,280.69
10 FEDERAL SURPLUS PROPERTY	\$95.53	\$0.00	\$0.00	\$95.53	\$0.00	\$95.53
7 HAZARDOUS MATERIALS	\$128.39	\$16.00	\$0.00	\$144.39	\$0.00	\$144.39
23 HOUSING AUTHORITY	\$70,661.11	\$11,787.90	\$48.00	\$82,401.01	\$0.00	\$82,401.01
19 HOUSING REHAB	\$788.85	\$2,083.58	\$0.00	\$2,872.43	\$0.00	\$2,872.43
9 LAW ENFORCEMENT #2	\$855.15	\$80.00	\$0.00	\$935.15	\$0.00	\$935.15
13 LAW ENFORCEMENT CONTINUING ED	\$1,111.84	\$11,380.15	\$11,276.12	\$1,215.87	\$0.00	\$1,215.87
40 LEVY EXCESS	\$0.00	\$10,206.21	\$10,206.21	\$0.00	\$0.00	\$0.00
3 LOCAL ROAD AND STREET	\$9,958.29	\$37,805.41	\$40,238.80	\$7,524.90	\$0.00	\$7,524.90
2 MOTOR VEHICLE HIGHWAY	\$-99,731.69	\$745,859.70	\$580,174.17	\$65,953.84	\$0.00	\$65,953.84
80 NONREVERTING #2	\$6,101.16	\$49,732.16	\$34,882.55	\$20,950.77	\$0.00	\$20,950.77
51 OPERATION PULLOVER	\$211.09	\$2,800.00	\$2,800.00	\$211.09	\$0.00	\$211.09
25 PARK NONREVERTING OPERATING	\$-88,775.44	\$146,856.16	\$111,197.32	\$-53,116.60	\$0.00	\$-53,116.60
8 PARKING METER	\$10,561.35	\$5,473.44	\$7,962.52	\$8,072.27	\$0.00	\$8,072.27
24 PARKS AND RECREATION OPERATING	\$-108,820.89	\$484,300.03	\$345,830.60	\$29,648.54	\$0.00	\$29,648.54
61 RAINY DAY	\$475,327.72	\$183,348.22	\$0.00	\$658,675.94	\$0.00	\$658,675.94
15 RIVERBOAT	\$292,776.87	\$44,868.49	\$0.00	\$337,645.36	\$0.00	\$337,645.36

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
60 SANITATION	\$60,461.97	\$321,362.18	\$335,614.11	\$46,210.04	\$0.00	\$46,210.04
182 SPECIAL REVENUE - OTHER	\$0.00	\$55,097.30	\$41,769.55	\$13,327.75	\$0.00	\$13,327.75
<b>Total by Fund Type:</b>	<b>\$1,150,043.92</b>	<b>\$2,493,937.76</b>	<b>\$1,905,295.84</b>	<b>\$1,738,685.84</b>	<b>\$0.00</b>	<b>\$1,738,685.84</b>
<b>FUND TYPE: DEBT SERVICE</b>						
181 DEBT SERVICE - OTHER	\$-45,081.13	\$47,116.41	\$462.79	\$1,572.49	\$0.00	\$1,572.49
30 FIRE _POLICE EQUIP DEBT PAYMENT	\$-30,178.33	\$172,781.37	\$117,517.37	\$25,085.67	\$0.00	\$25,085.67
<b>Total by Fund Type:</b>	<b>\$-75,259.46</b>	<b>\$219,897.78</b>	<b>\$117,980.16</b>	<b>\$26,658.16</b>	<b>\$0.00</b>	<b>\$26,658.16</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
36 CUMULATIVE BRIDGE	\$154,135.13	\$113,933.24	\$95,550.13	\$172,518.24	\$0.00	\$172,518.24
17 CUMULATIVE CAPITAL IMPROVEMENT	\$4,458.19	\$21,700.45	\$25,000.00	\$1,158.64	\$0.00	\$1,158.64
16 CUMULATIVE FIRE	\$209,603.15	\$80,628.30	\$50,797.54	\$239,433.91	\$0.00	\$239,433.91
21 CUMULATIVE PARK	\$39,834.04	\$39,525.98	\$29,199.27	\$50,160.75	\$0.00	\$50,160.75
11 CUMULATIVE REDEVELOPMENT	\$-23,820.45	\$118,533.86	\$92,773.59	\$1,939.82	\$0.00	\$1,939.82
4 GENERAL IMPROVEMENT	\$16,304.29	\$614.20	\$0.00	\$16,918.49	\$0.00	\$16,918.49
18 TIF CAPITAL PROJECT	\$159,531.54	\$52,419.95	\$1,000.00	\$210,951.49	\$0.00	\$210,951.49
<b>Total by Fund Type:</b>	<b>\$560,045.89</b>	<b>\$427,355.98</b>	<b>\$294,320.53</b>	<b>\$693,081.34</b>	<b>\$0.00</b>	<b>\$693,081.34</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
71 SELF INSURANCE #2	\$408.16	\$10,381.37	\$0.00	\$10,789.53	\$0.00	\$10,789.53
70 SELF-INSURANCE	\$445,228.57	\$1,068,830.48	\$1,008,334.04	\$505,725.01	\$0.00	\$505,725.01
<b>Total by Fund Type:</b>	<b>\$445,636.73</b>	<b>\$1,079,211.85</b>	<b>\$1,008,334.04</b>	<b>\$516,514.54</b>	<b>\$0.00</b>	<b>\$516,514.54</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$-16,531.53	\$467,672.18	\$192,098.73	\$259,041.92	\$0.00	\$259,041.92
<b>Total by Fund Type:</b>	<b>\$-16,531.53</b>	<b>\$467,672.18</b>	<b>\$192,098.73</b>	<b>\$259,041.92</b>	<b>\$0.00</b>	<b>\$259,041.92</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
212 CEMETERY ENDOWMENT	\$18,375.56	\$630.00	\$0.00	\$19,005.56	\$0.00	\$19,005.56
26 DONATION TRUST #2	\$26,845.85	\$31,632.81	\$32,792.67	\$25,685.99	\$0.00	\$25,685.99
50 DONATION TRUST #3	\$27,376.42	\$9,281.92	\$10,256.74	\$26,401.60	\$0.00	\$26,401.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432

**CASH UNITS ONLY**

COUNTY: WHITLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$72,597.83</b>	<b>\$41,544.73</b>	<b>\$43,049.41</b>	<b>\$71,093.15</b>	<b>\$0.00</b>	<b>\$71,093.15</b>
<b>FUND TYPE: AGENCY</b>						
14 CLEARING #2	\$11.85	\$329.86	\$11.85	\$329.86	\$0.00	\$329.86
100 PAYROLL WITHHOLDINGS-OTHER	\$960.53	\$4,103,892.50	\$4,100,791.06	\$4,061.97	\$0.00	\$4,061.97
<b>Total by Fund Type:</b>	<b>\$972.38</b>	<b>\$4,104,222.36</b>	<b>\$4,100,802.91</b>	<b>\$4,391.83</b>	<b>\$0.00</b>	<b>\$4,391.83</b>
<b>Subtotal All Funds:</b>	<b>\$2,026,859.09</b>	<b>\$11,891,736.24</b>	<b>\$10,365,838.66</b>	<b>\$3,552,756.67</b>	<b>\$0.00</b>	<b>\$3,552,756.67</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$10,206.21				
Transfers Out				\$10,206.21		
Net Receipts and Disbursements		\$11,881,530.03	\$10,355,632.45			

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
6 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$215,955.00	\$27,030.00	\$21,340.00	\$221,645.00	\$0.00	\$221,645.00
401 ELECTRIC UTILITY-DEPREC/IMPROVE	\$30,896.48	\$60,000.00	\$7,345.00	\$83,551.48	\$0.00	\$83,551.48
400 ELECTRIC UTILITY-OPERATING	\$574,916.56	\$9,755,670.12	\$9,595,931.10	\$734,655.58	\$0.00	\$734,655.58
405 ELECTRIC UTILITY-OTHER #1	\$287,362.98	\$110,000.00	\$117,000.00	\$280,362.98	\$0.00	\$280,362.98
622 STORM WATER UTILITY-OPERATING	\$737,789.77	\$439,093.17	\$411,182.71	\$765,700.23	\$0.00	\$765,700.23
602 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 WASTEWATER UTILITY-DEPREC/IMPROVE	\$127,815.00	\$5,000.00	\$439,208.34	\$-306,393.34	\$0.00	\$-306,393.34
600 WASTEWATER UTILITY-OPERATING	\$33,651.43	\$3,488,971.91	\$3,646,658.87	\$-124,035.53	\$0.00	\$-124,035.53
603 WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 WASTEWATER UTILITY-OTHER #2	\$4,856.00	\$140,000.00	\$135,000.00	\$9,856.00	\$0.00	\$9,856.00
501 WATER UTILITY-BOND AND INTEREST	\$59,456.74	\$269,652.00	\$270,805.00	\$58,303.74	\$0.00	\$58,303.74
505 WATER UTILITY-CONSTRUCTION	\$236,153.56	\$524.96	\$87,060.49	\$149,618.03	\$0.00	\$149,618.03
511 WATER UTILITY-CUSTOMER DEPOSIT	\$35,165.00	\$3,195.00	\$1,330.00	\$37,030.00	\$0.00	\$37,030.00
502 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,150.00	\$65,888.35	\$73,274.06	\$24,764.29	\$0.00	\$24,764.29
500 WATER UTILITY-OPERATING	\$145,765.24	\$1,529,272.53	\$1,661,346.26	\$13,691.51	\$0.00	\$13,691.51
504 WATER UTILITY-OTHER #1	\$271,703.00	\$55,000.00	\$0.00	\$326,703.00	\$0.00	\$326,703.00
503 WATER UTILITY-OTHER #2	\$33,688.27	\$24,000.00	\$33,000.00	\$24,688.27	\$0.00	\$24,688.27
<b>Total by Fund Type:</b>	<b>\$2,827,325.03</b>	<b>\$15,973,298.04</b>	<b>\$16,500,481.83</b>	<b>\$2,300,141.24</b>	<b>\$0.00</b>	<b>\$2,300,141.24</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432

**CASH UNITS ONLY**

COUNTY: WHITLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,827,325.03</b>	<b>\$15,973,298.04</b>	<b>\$16,500,481.83</b>	<b>\$2,300,141.24</b>	<b>\$0.00</b>	<b>\$2,300,141.24</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$324,652.00				
Transfers Out			\$324,652.00			
Net Receipts and Disbursements		\$15,648,646.04	\$16,175,829.83			

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

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
520500	OTHER TAXES	\$285,000.00
	<b>Total for: TAXES</b>	<b>\$285,000.00</b>
320000	BUILDING AND PLANNING PERMITS	\$742.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$742.00</b>
520600	ABC EXCISE TAX DISTRIBUTION	\$0.00
150200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$20,236.32
150300	CIGARETTE TAX DISTR-GENERAL FUND	\$5,918.31
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,389,330.43
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$122,533.08
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,892.88
20300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,017,621.00
20400	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$117,414.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,679,946.33</b>
410400	ORDINANCE VIOLATIONS	\$1,845.00
410100	COURT COSTS	\$17,326.45
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,171.45</b>
610000	INTEREST EARNED	\$391.82
620000	RENTAL OF PROPERTY	\$13,200.00
310200	CABLE TV FRANCHISE	\$41,418.38
650000	MISCELLANEOUS REVENUE-OTHER	\$18,023.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$73,033.82</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$3,057,893.60</b>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
10000	GENERAL PROPERTY TAXES	\$457,998.98
	<b>Total for: TAXES</b>	<b>\$457,998.98</b>
139900	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$187,699.24
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,013.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,404.21
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,085.11
20600	WHEEL TAX INTERGOVERNMENTAL	\$45,362.41
45000	MAJOR MOVES MVH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$282,563.97</b>
270600	SWEEPING STREETS	\$1,440.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,440.00</b>
610000	INTEREST EARNED	\$97.11
650000	MISCELLANEOUS REVENUE-OTHER	\$3,759.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,856.75</b>
560000	INSURANCE REIMBURSEMENTS	\$0.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>		<b>\$745,859.70</b>
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
141700	LOCAL ROAD AND STREET DISTRIBUTION	\$37,805.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,805.41</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET</b>		<b>\$37,805.41</b>
Fund:	<u>24 PARKS AND RECREATION OPERATING</u>	
10000	GENERAL PROPERTY TAXES	\$434,392.00
	<b>Total for: TAXES</b>	<b>\$434,392.00</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,174.50
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,081.98
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,058.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,315.46</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$2,592.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,592.57</b>
<b>TOTAL RECEIPTS FOR 24 PARKS AND RECREATION OPERATING</b>		<b>\$484,300.03</b>
Fund:	<u>5 CEMETERY OPERATING</u>	
270200	SALE OF CEMETERY LOTS	\$3,120.00
270500	OPENING AND CLOSING GRAVES	\$7,150.00
270700	CHARGES FOR SERVICES-OTHER	\$1,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,770.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 5 CEMETERY OPERATING</b>		<b>\$11,770.00</b>
Fund:	<u>8 PARKING METER</u>	
230200	PARKING METER FINES AND PENALTIES	\$5,473.44
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,473.44</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 8 PARKING METER</b>		<b>\$5,473.44</b>
Fund:	<u>25 PARK NONREVERTING OPERATING</u>	
5000	PARK RECEIPTS	\$75,753.39
80000	SWIMMING POOL RECEIPTS	\$28,167.34

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25 PARK NONREVERTING OPERATING</u>	
14000	CONCESSION STANDS	\$25,802.93
20000	RENTAL OF PROPERTY (RECREATION)	\$10,572.50
20100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$60.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$140,356.16</b>
15500	CONTRIBUTIONS AND DONATIONS	\$6,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,500.00</b>
	<b>TOTAL RECEIPTS FOR 25 PARK NONREVERTING OPERATING</b>	<b>\$146,856.16</b>
Fund:	<u>28 ECONOMIC DEVELOPMENT OPERATING</u>	
10000	GENERAL PROPERTY TAXES	\$29,269.81
	<b>Total for: TAXES</b>	<b>\$29,269.81</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$412.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,623.89
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$142.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,178.73</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 28 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$32,448.54</b>
Fund:	<u>60 SANITATION</u>	
240200	GARBAGE AND TRASH COLLECTION FEES	\$320,985.63
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$320,985.63</b>
610000	INTEREST EARNED	\$147.42
650000	MISCELLANEOUS REVENUE-OTHER	\$229.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$376.55</b>
	<b>TOTAL RECEIPTS FOR 60 SANITATION</b>	<b>\$321,362.18</b>
Fund:	<u>12 COMMUNITY DEVELOPMENT</u>	
21300	CEDIT INTERGOVERNMENTAL	\$304,317.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$304,317.00</b>
610000	INTEREST EARNED	\$787.10
650000	MISCELLANEOUS REVENUE-OTHER	\$20,805.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,592.54</b>
	<b>TOTAL RECEIPTS FOR 12 COMMUNITY DEVELOPMENT</b>	<b>\$325,909.54</b>
Fund:	<u>23 HOUSING AUTHORITY</u>	
610000	INTEREST EARNED	\$176.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$176.26</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF COLUMBIA CITY

COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>23 HOUSING AUTHORITY</u>	
4000		\$11,611.64
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$11,611.64</b>
	<b>TOTAL RECEIPTS FOR 23 HOUSING AUTHORITY</b>	<b>\$11,787.90</b>
Fund:	<u>13 LAW ENFORCEMENT CONTINUING ED</u>	
220800	ACCIDENT REPORT COPIES	\$738.00
320300	GUN PERMIT APPLICATIONS	\$4,440.00
220900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$860.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,038.00</b>
410100	COURT RECEIPTS	\$1,744.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,744.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$3,598.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,598.15</b>
	<b>TOTAL RECEIPTS FOR 13 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$11,380.15</b>
Fund:	<u>15 RIVERBOAT</u>	
170100	RIVERBOAT REVENUE SHARING	\$44,288.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,288.10</b>
610000	INTEREST EARNED	\$580.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$580.39</b>
	<b>TOTAL RECEIPTS FOR 15 RIVERBOAT</b>	<b>\$44,868.49</b>
Fund:	<u>35 EMERGENCY TELEPHONE SYSTEM</u>	
271000	COUNTY REIMBURSEMENT FOR SERVICES	\$10,510.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,510.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 35 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$10,510.00</b>
Fund:	<u>10 FEDERAL SURPLUS PROPERTY</u>	
270800	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
610000	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 10 FEDERAL SURPLUS PROPERTY</b>	<b>\$0.00</b>
Fund:	<u>27 FEDERAL GRANTS # 2</u>	
141200	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF COLUMBIA CITY

COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>27 FEDERAL GRANTS # 2</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
610000	INTEREST EARNED	\$242.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$242.75</b>
<b>TOTAL RECEIPTS FOR 27 FEDERAL GRANTS # 2</b>		<b>\$242.75</b>
Fund:	<u>61 RAINY DAY</u>	
610000	INTEREST EARNED	\$1,644.90
650000	MISCELLANEOUS REVENUE-OTHER	\$181,703.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$183,348.22</b>
520600	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$183,348.22</b>
Fund:	<u>7 HAZARDOUS MATERIALS</u>	
220800	POLICE REPORTS	\$16.00
270700	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16.00</b>
<b>TOTAL RECEIPTS FOR 7 HAZARDOUS MATERIALS</b>		<b>\$16.00</b>
Fund:	<u>40 LEVY EXCESS</u>	
520600	TRANSFER OF FUNDS-OTHER	\$10,206.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,206.21</b>
<b>TOTAL RECEIPTS FOR 40 LEVY EXCESS</b>		<b>\$10,206.21</b>
Fund:	<u>9 LAW ENFORCEMENT #2</u>	
410400	FINES AND FEES-OTHER	\$80.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$80.00</b>
<b>TOTAL RECEIPTS FOR 9 LAW ENFORCEMENT #2</b>		<b>\$80.00</b>
Fund:	<u>51 OPERATION PULLOVER</u>	
141200	FEDERAL REIMBURSEMENTS FOR SERVICES	\$2,800.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,800.00</b>
<b>TOTAL RECEIPTS FOR 51 OPERATION PULLOVER</b>		<b>\$2,800.00</b>
Fund:	<u>80 NONREVERTING #2</u>	
520500	OTHER CONTRIBUTIONS	\$47,000.00
650000	MISCELLANEOUS REVENUE-OTHER	\$2,732.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,732.16</b>

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 80 NONREVERTING #2</b>	<b>\$49,732.16</b>
Fund: <u>19 HOUSING REHAB</u>	
4400 SPECIAL ASSESSMENTS-OTHER	\$2,083.58
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$2,083.58</b>
<b>TOTAL RECEIPTS FOR 19 HOUSING REHAB</b>	<b>\$2,083.58</b>
Fund: <u>182 SPECIAL REVENUE - OTHER</u>	
520500 CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$55,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55,000.00</b>
650000 MISCELLANEOUS REVENUE-OTHER	\$97.30
<b>Total for: MISCELLANEOUS</b>	<b>\$97.30</b>
<b>TOTAL RECEIPTS FOR 182 SPECIAL REVENUE - OTHER</b>	<b>\$55,097.30</b>
Fund: <u>30 FIRE POLICE EQUIP DEBT PAYMENT</u>	
10000 GENERAL PROPERTY TAXES	\$155,857.44
<b>Total for: TAXES</b>	<b>\$155,857.44</b>
20100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,190.00
20200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,974.44
21700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$759.49
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,923.93</b>
<b>TOTAL RECEIPTS FOR 30 FIRE POLICE EQUIP DEBT PAYMENT</b>	<b>\$172,781.37</b>
Fund: <u>181 DEBT SERVICE - OTHER</u>	
10000 GENERAL PROPERTY TAXES	\$42,796.91
<b>Total for: TAXES</b>	<b>\$42,796.91</b>
20200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,319.50
21700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
20100 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,319.50</b>
650000 MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 181 DEBT SERVICE - OTHER</b>	<b>\$47,116.41</b>
Fund: <u>36 CUMULATIVE BRIDGE</u>	
10000 GENERAL PROPERTY TAXES	\$102,400.81
<b>Total for: TAXES</b>	<b>\$102,400.81</b>
20100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,351.00
20200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,251.76
21700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$468.58

	<u>Title</u>	<u>Amount</u>
Fund:	<u>36 CUMULATIVE BRIDGE</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,071.34</b>
610000	INTEREST EARNED	\$461.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$461.09</b>
<b>TOTAL RECEIPTS FOR 36 CUMULATIVE BRIDGE</b>		<b>\$113,933.24</b>
Fund:	<u>16 CUMULATIVE FIRE</u>	
10000	GENERAL PROPERTY TAXES	\$71,185.69
	<b>Total for: TAXES</b>	<b>\$71,185.69</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$940.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,431.52
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$325.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,697.27</b>
610000	INTEREST EARNED	\$625.34
650000	MISCELLANEOUS REVENUE-OTHER	\$1,120.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,745.34</b>
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE FIRE</b>		<b>\$80,628.30</b>
Fund:	<u>21 CUMULATIVE PARK</u>	
10000	GENERAL PROPERTY TAXES	\$35,783.17
	<b>Total for: TAXES</b>	<b>\$35,783.17</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$236.50
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,232.95
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$163.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,633.19</b>
610000	INTEREST EARNED	\$109.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$109.62</b>
<b>TOTAL RECEIPTS FOR 21 CUMULATIVE PARK</b>		<b>\$39,525.98</b>
Fund:	<u>11 CUMULATIVE REDEVELOPMENT</u>	
10000	GENERAL PROPERTY TAXES	\$106,968.89
	<b>Total for: TAXES</b>	<b>\$106,968.89</b>
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,411.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,664.48
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$489.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,564.97</b>
<b>TOTAL RECEIPTS FOR 11 CUMULATIVE REDEVELOPMENT</b>		<b>\$118,533.86</b>
Fund:	<u>4 GENERAL IMPROVEMENT</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>4 GENERAL IMPROVEMENT</u>		
271100	SPECIAL ASSESSMENTS-OTHER	\$614.20
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$614.20</b>
<b>TOTAL RECEIPTS FOR 4 GENERAL IMPROVEMENT</b>		<b>\$614.20</b>
Fund: <u>17 CUMULATIVE CAPITAL IMPROVEMENT</u>		
150400	CIGARETTE TAX DISTR-CCI FUND	\$21,700.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,700.45</b>
<b>TOTAL RECEIPTS FOR 17 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$21,700.45</b>
Fund: <u>18 TIF CAPITAL PROJECT</u>		
10100	GENERAL PROPERTY TAXES	\$46,933.99
	<b>Total for: TAXES</b>	<b>\$46,933.99</b>
610000	INTEREST EARNED	\$485.96
650000	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,485.96</b>
<b>TOTAL RECEIPTS FOR 18 TIF CAPITAL PROJECT</b>		<b>\$52,419.95</b>
Fund: <u>70 SELF-INSURANCE</u>		
35000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$964,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$964,000.00</b>
610000	INTEREST EARNED	\$1,251.49
	CONTRIBUTIONS AND DONATIONS	\$103,380.00
650000	MISCELLANEOUS REVENUE-OTHER	\$198.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$104,830.48</b>
<b>TOTAL RECEIPTS FOR 70 SELF-INSURANCE</b>		<b>\$1,068,830.48</b>
Fund: <u>71 SELF INSURANCE #2</u>		
610000	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
35000	SPECIAL ASSESSMENTS-OTHER	\$10,381.37
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$10,381.37</b>
<b>TOTAL RECEIPTS FOR 71 SELF INSURANCE #2</b>		<b>\$10,381.37</b>
Fund: <u>500 WATER UTILITY-OPERATING</u>		
47410		\$5.35
	<b>Total for: TAXES</b>	<b>\$5.35</b>
14110	FIRE PROTECTION-PUBLIC	\$287,431.19
42100	MISC. SERVICE REVENUES	\$87,857.95

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 WATER UTILITY-OPERATING</u>	
15400	SALE OF MERCHANDISE	\$1,805.00
46220	FIRE PROTECTION-PRIVATE	\$33,772.49
14100	RECONNECT FEE	\$1,052,997.39
16200	OTHER REVENUE	\$63,848.39
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,527,712.41</b>
41900	INTEREST EARNED	\$1,554.77
47500	CAPITAL CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,554.77</b>
	<b>TOTAL RECEIPTS FOR 500 WATER UTILITY-OPERATING</b>	<b>\$1,529,272.53</b>
Fund:	<u>501 WATER UTILITY-BOND AND INTEREST</u>	
22100	TRANSFER PER BOND ORDINANCE	\$269,652.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$269,652.00</b>
	<b>TOTAL RECEIPTS FOR 501 WATER UTILITY-BOND AND INTEREST</b>	<b>\$269,652.00</b>
Fund:	<u>502 WATER UTILITY-DEPRECIATION/IMPROVE</u>	
14500	MISC. SERVICE REVENUES	\$41,888.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$41,888.35</b>
13150	CAPITAL CONTRIBUTIONS	\$24,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,000.00</b>
	<b>TOTAL RECEIPTS FOR 502 WATER UTILITY-DEPRECIATION/IMPROVE</b>	<b>\$65,888.35</b>
Fund:	<u>511 WATER UTILITY-CUSTOMER DEPOSIT</u>	
23500	GUARANTEED REVENUES	\$3,195.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,195.00</b>
	<b>TOTAL RECEIPTS FOR 511 WATER UTILITY-CUSTOMER DEPOSIT</b>	<b>\$3,195.00</b>
Fund:	<u>505 WATER UTILITY-CONSTRUCTION</u>	
41900	INTEREST EARNED	\$524.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$524.96</b>
22100	NET PROCEEDS FROM BORROWINGS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 505 WATER UTILITY-CONSTRUCTION</b>	<b>\$524.96</b>
Fund:	<u>504 WATER UTILITY-OTHER #1</u>	
13140	TRANSFER PER BOND ORDINANCE	\$55,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,000.00</b>
	<b>TOTAL RECEIPTS FOR 504 WATER UTILITY-OTHER #1</b>	<b>\$55,000.00</b>

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>503 WATER UTILITY-OTHER #2</u>	
13160	CAPITAL CONTRIBUTIONS	\$24,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,000.00</b>
<b>TOTAL RECEIPTS FOR 503 WATER UTILITY-OTHER #2</b>		<b>\$24,000.00</b>
Fund:	<u>600 WASTEWATER UTILITY-OPERATING</u>	
42100	MISC. SERVICE REVENUES	\$17,351.49
14100	UTILITY COLLECTIONS	\$3,319,810.93
53600	SEWER CONNECTION FEES	\$36,718.00
16200	OTHER REVENUE	\$114,924.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,488,804.42</b>
41900	INTEREST EARNED	\$167.49
27110	CAPITAL CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$167.49</b>
<b>TOTAL RECEIPTS FOR 600 WASTEWATER UTILITY-OPERATING</b>		<b>\$3,488,971.91</b>
Fund:	<u>602 WASTEWATER UTIL-BOND AND INTEREST</u>	
12600	TRANSFER PER BOND ORDINANCE	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 602 WASTEWATER UTIL-BOND AND INTEREST</b>		<b>\$0.00</b>
Fund:	<u>601 WASTEWATER UTILITY-DEPREC/IMPROVE</u>	
13120	CAPITAL CONTRIBUTIONS	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
24110	TRANSFER PER BOND ORDINANCE	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 601 WASTEWATER UTILITY-DEPREC/IMPROVE</b>		<b>\$5,000.00</b>
Fund:	<u>603 WASTEWATER UTILITY-OTHER #1</u>	
13140	TRANSFER PER BOND ORDINANCE	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 603 WASTEWATER UTILITY-OTHER #1</b>		<b>\$0.00</b>
Fund:	<u>605 WASTEWATER UTILITY-OTHER #2</u>	
13130	CAPITAL CONTRIBUTIONS	\$140,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$140,000.00</b>
<b>TOTAL RECEIPTS FOR 605 WASTEWATER UTILITY-OTHER #2</b>		<b>\$140,000.00</b>
Fund:	<u>622 STORM WATER UTILITY-OPERATING</u>	

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>622 STORM WATER UTILITY-OPERATING</u>	
14200	STORM WATER FEE	\$436,763.55
42100	OTHER REVENUE	\$300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$437,063.55</b>
41910	INTEREST EARNED	\$2,029.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,029.62</b>
	<b>TOTAL RECEIPTS FOR 622 STORM WATER UTILITY-OPERATING</b>	<b>\$439,093.17</b>
Fund:	<u>400 ELECTRIC UTILITY-OPERATING</u>	
14300	PUBLIC STREET AND HIGHWAY LIGHTING	\$99,261.47
44500	REVENUES FROM OTHER SYSTEMS	\$28,327.26
42100	MISC. SERVICE REVENUES	\$67,826.08
12100	SALE OF MERCHANDISE	\$0.00
14200	UTILITY COLLECTIONS	\$9,255,148.89
16600	OTHER REVENUE	\$172,914.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,623,477.83</b>
41900	INTEREST EARNED	\$4,408.08
45400	BUILDING RENT-LONG TERM (ANNUAL)	\$36,267.00
27100	CAPITAL CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,675.08</b>
92400	REFUNDS-OTHER	\$91,517.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91,517.21</b>
	<b>TOTAL RECEIPTS FOR 400 ELECTRIC UTILITY-OPERATING</b>	<b>\$9,755,670.12</b>
Fund:	<u>401 ELECTRIC UTILITY-DEPREC/IMPROVE</u>	
12600	CAPITAL CONTRIBUTIONS	\$60,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,000.00</b>
	<b>TOTAL RECEIPTS FOR 401 ELECTRIC UTILITY-DEPREC/IMPROVE</b>	<b>\$60,000.00</b>
Fund:	<u>6 ELECTRIC UTILITY-CUSTOMER DEPOSIT</u>	
23500	GUARANTEED REVENUES	\$27,030.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$27,030.00</b>
	<b>TOTAL RECEIPTS FOR 6 ELECTRIC UTILITY-CUSTOMER DEPOSIT</b>	<b>\$27,030.00</b>
Fund:	<u>405 ELECTRIC UTILITY-OTHER #1</u>	
13120	CAPITAL CONTRIBUTIONS	\$110,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$110,000.00</b>
	<b>TOTAL RECEIPTS FOR 405 ELECTRIC UTILITY-OTHER #1</b>	<b>\$110,000.00</b>

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>342 POLICE PENSION</u>	
10000	GENERAL PROPERTY TAXES	\$226,681.60
	<b>Total for: TAXES</b>	<b>\$226,681.60</b>
150600	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$216,013.01
20100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,501.00
20200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,071.39
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,214.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$240,799.54</b>
610000	INTEREST EARNED	\$171.04
650000	MISCELLANEOUS REVENUE-OTHER	\$20.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$191.04</b>
	<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$467,672.18</b>
Fund:	<u>212 CEMETERY ENDOWMENT</u>	
270200	SALE OF CEMETERY LOTS	\$630.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$630.00</b>
650000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 212 CEMETERY ENDOWMENT</b>	<b>\$630.00</b>
Fund:	<u>26 DONATION TRUST #2</u>	
600	CONTRIBUTIONS AND DONATIONS	\$31,632.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,632.81</b>
	<b>TOTAL RECEIPTS FOR 26 DONATION TRUST #2</b>	<b>\$31,632.81</b>
Fund:	<u>50 DONATION TRUST #3</u>	
100	CONTRIBUTIONS AND DONATIONS	\$9,281.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,281.92</b>
	<b>TOTAL RECEIPTS FOR 50 DONATION TRUST #3</b>	<b>\$9,281.92</b>
Fund:	<u>100 PAYROLL WITHHOLDINGS-OTHER</u>	
	CONTRIBUTIONS AND DONATIONS	\$4,103,892.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,103,892.50</b>
	<b>TOTAL RECEIPTS FOR 100 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$4,103,892.50</b>
Fund:	<u>14 CLEARING #2</u>	
9000	OTHER TAXES	\$329.86
	<b>Total for: TAXES</b>	<b>\$329.86</b>
	<b>TOTAL RECEIPTS FOR 14 CLEARING #2</b>	<b>\$329.86</b>

UNIT NAME: CITY OF COLUMBIA CITY

PART 2 - RECEIPTS

COUNTY: WHITLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 100 PAYROLL WITHHOLDINGS-OTHER

**Total Receipts:**

**\$27,865,034.28**

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

ID: 92-3-432 PAGE: 1  
COUNTY: WHITLEY COUNTY  
UNIT NAME: CITY OF COLUMBIA CITY

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Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$269,190.72
	SUPPLIES		\$76,879.83
	OTHER SERVICES AND CHARGES		\$233,380.43
	TRANSFER OF FUNDS		\$723.19
	<b>TOTAL</b>		<b>\$580,174.17</b>

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Fund:	3 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$40,238.80
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$40,238.80</b>

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Fund:	24 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$215,454.35
	SUPPLIES		\$20,979.54
	OTHER SERVICES AND CHARGES		\$108,384.99
	TRANSFER OF FUNDS		\$1,011.72
	<b>TOTAL</b>		<b>\$345,830.60</b>

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Fund:	5 CEMETERY OPERATING		
	PERSONAL SERVICES		\$3,797.27
	SUPPLIES		\$285.48
	OTHER SERVICES AND CHARGES		\$8,165.11
	<b>TOTAL</b>		<b>\$12,247.86</b>

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Fund:	8 PARKING METER		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$6,728.00
	OTHER SERVICES AND CHARGES		\$1,234.52
	<b>TOTAL</b>		<b>\$7,962.52</b>

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Fund:	25 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$4,206.02
	SUPPLIES		\$42,903.22
	OTHER SERVICES AND CHARGES		\$64,088.08
	ADMINISTRATIVE AND GENERAL		\$0.00
	<b>TOTAL</b>		<b>\$111,197.32</b>

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Fund:	28 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$4,894.67
	TRANSFER OF FUNDS		\$135.72
	<b>TOTAL</b>		<b>\$5,030.39</b>

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Fund:	60 SANITATION		
	OTHER SERVICES AND CHARGES		\$335,614.11
	<b>TOTAL</b>		<b>\$335,614.11</b>

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Fund:	12 COMMUNITY DEVELOPMENT		
	SUPPLIES		\$0.00

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

ID: 92-3-432 PAGE: 2

COUNTY: WHITLEY COUNTY  
 UNIT NAME: CITY OF COLUMBIA CITY

	OTHER SERVICES AND CHARGES	\$59,814.74
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$281,844.66
	OTHER DISBURSEMENTS	\$15,000.00
	TRANSFER OF FUNDS	\$278.80
	<b>TOTAL</b>	<b>\$356,938.20</b>
<hr/>		
Fund: 23 HOUSING AUTHORITY		
	OTHER SERVICES AND CHARGES	\$48.00
	<b>TOTAL</b>	<b>\$48.00</b>
<hr/>		
Fund: 13 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$97.99
	OTHER SERVICES AND CHARGES	\$7,420.29
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,757.84
	<b>TOTAL</b>	<b>\$11,276.12</b>
<hr/>		
Fund: 35 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$8,079.44
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$8,079.44</b>
<hr/>		
Fund: 10 FEDERAL SURPLUS PROPERTY		
		\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
<hr/>		
Fund: 27 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$1,000.00
	<b>TOTAL</b>	<b>\$1,000.00</b>
<hr/>		
Fund: 61 RAINY DAY		
	CAPITAL OUTLAY	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
<hr/>		
Fund: 7 HAZARDOUS MATERIALS		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
<hr/>		
Fund: 40 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$10,206.21
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$10,206.21</b>
<hr/>		
Fund: 9 LAW ENFORCEMENT #2		
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>
<hr/>		
Fund: 51 OPERATION PULLOVER		

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

ID: 92-3-432 PAGE: 3  
 COUNTY: WHITLEY COUNTY  
 UNIT NAME: CITY OF COLUMBIA CITY

	PERSONAL SERVICES	\$2,800.00
<b>TOTAL</b>		<b>\$2,800.00</b>
<hr/>		
Fund: 80 NONREVERTING #2		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$26,068.04
	OTHER SERVICES AND CHARGES	\$8,814.51
<b>TOTAL</b>		<b>\$34,882.55</b>
<hr/>		
Fund: 19 HOUSING REHAB		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 182 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES	\$41,769.55
<b>TOTAL</b>		<b>\$41,769.55</b>
<hr/>		
Fund: 30 FIRE _POLICE EQUIP DEBT PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$116,972.55
	TRANSFER OF FUNDS	\$544.82
<b>TOTAL</b>		<b>\$117,517.37</b>
<hr/>		
Fund: 181 DEBT SERVICE - OTHER		
	TRANSFER OF FUNDS	\$462.79
<b>TOTAL</b>		<b>\$462.79</b>
<hr/>		
Fund: 36 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$17,645.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$77,524.38
	TRANSFER OF FUNDS	\$380.75
<b>TOTAL</b>		<b>\$95,550.13</b>
<hr/>		
Fund: 16 CUMULATIVE FIRE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$50,525.89
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$271.65
<b>TOTAL</b>		<b>\$50,797.54</b>
<hr/>		
Fund: 21 CUMULATIVE PARK		
	OTHER SERVICES AND CHARGES	\$29,063.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	TRANSFER OF FUNDS	\$135.72
<b>TOTAL</b>		<b>\$29,199.27</b>
<hr/>		
Fund: 11 CUMULATIVE REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$92,366.00
	TRANSFER OF FUNDS	\$407.59
<b>TOTAL</b>		<b>\$92,773.59</b>

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

ID: 92-3-432 PAGE: 4  
 COUNTY: WHITLEY COUNTY  
 UNIT NAME: CITY OF COLUMBIA CITY

Fund:	4 GENERAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	17 CUMULATIVE CAPITAL IMPROVEMENT		
	DEBT SERVICE-PRINCIPAL		\$25,000.00
	<b>TOTAL</b>		<b>\$25,000.00</b>
Fund:	18 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$1,000.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$1,000.00</b>
Fund:	70 SELF-INSURANCE		
	OTHER SERVICES AND CHARGES		\$1,008,334.04
	<b>TOTAL</b>		<b>\$1,008,334.04</b>
Fund:	6 ELECTRIC UTILITY-CUSTOMER DEPOSIT		
			\$21,340.00
	<b>TOTAL</b>		<b>\$21,340.00</b>
Fund:	342 POLICE PENSION		
	PERSONAL SERVICES		\$191,698.28
	BENEFITS		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$400.45
	<b>TOTAL</b>		<b>\$192,098.73</b>
Fund:	212 CEMETERY ENDOWMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	26 DONATION TRUST #2		
	OTHER SERVICES AND CHARGES		\$32,792.67
	<b>TOTAL</b>		<b>\$32,792.67</b>
Fund:	50 DONATION TRUST #3		
	OTHER SERVICES AND CHARGES		\$10,256.74
	<b>TOTAL</b>		<b>\$10,256.74</b>
Fund:	100 PAYROLL WITHHOLDINGS-OTHER		
	OTHER DISBURSEMENTS		\$4,100,791.06
	<b>TOTAL</b>		<b>\$4,100,791.06</b>
Fund:	14 CLEARING #2		
	OTHER DISBURSEMENTS		\$11.85
	<b>TOTAL</b>		<b>\$11.85</b>

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

ID: 92-3-432 PAGE: 5

COUNTY: WHITLEY COUNTY  
UNIT NAME: CITY OF COLUMBIA CITY

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**TOTAL DISBURSEMENTS:**

**\$7,683,221.62**

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

ID: 92-3-432 PAGE: 1  
 COUNTY: WHITLEY COUNTY  
 UNIT NAME: CITY OF COLUMBIA CITY

Fund:	1 GENERAL		
Dept:	CONTROLLER		
	OTHER DISBURSEMENTS		\$731.45
	TRANSFER OF FUNDS		\$5,453.01
	<b>TOTAL</b>		<b>\$6,184.46</b>
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$17,480.80
	SUPPLIES		\$1,884.68
	OTHER SERVICES AND CHARGES		\$1,718.02
	<b>TOTAL</b>		<b>\$21,083.50</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$23,639.95
	SUPPLIES		\$3,318.29
	OTHER SERVICES AND CHARGES		\$35,563.72
	<b>TOTAL</b>		<b>\$62,521.96</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$23,000.00
	BENEFITS		\$643,472.75
	SUPPLIES		\$1,483.57
	OTHER SERVICES AND CHARGES		\$147,059.21
	<b>TOTAL</b>		<b>\$815,015.53</b>
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$41,235.64
	<b>TOTAL</b>		<b>\$41,235.64</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$17,683.07
	OTHER SERVICES AND CHARGES		\$58,621.46
	<b>TOTAL</b>		<b>\$76,304.53</b>
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$7,752.40
	<b>TOTAL</b>		<b>\$7,752.40</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$71,274.31
	SUPPLIES		\$7,922.79
	OTHER SERVICES AND CHARGES		\$15,187.13
	<b>TOTAL</b>		<b>\$94,384.23</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$351,103.11
	BENEFITS		\$13,800.00
	SUPPLIES		\$54,796.94
	OTHER SERVICES AND CHARGES		\$90,280.38
	<b>TOTAL</b>		<b>\$509,980.43</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$877,799.68
	BENEFITS		\$19,800.00

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

ID: 92-3-432 PAGE: 2

COUNTY: WHITLEY COUNTY  
UNIT NAME: CITY OF COLUMBIA CITY

	SUPPLIES	\$82,448.63
	OTHER SERVICES AND CHARGES	\$89,446.05
	<b>TOTAL</b>	<b>\$1,069,494.36</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,364,297.85
	SUPPLIES	\$169,537.97
	OTHER SERVICES AND CHARGES	\$486,864.01
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$731.45
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$2,703,957.04</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
500 WATER UTILITY-OPERATING 6503 WATER	NO FUNCTION NEEDED		\$5.35
	NO FUNCTION NEEDED	14110 FIRE PROTECTION-PUBLIC CITY HYDRANT RENT	\$287,431.19
	NO FUNCTION NEEDED	42100 MISC. SERVICE REVENUES NON-OPERATING REVENUE	\$87,857.95
	NO FUNCTION NEEDED	15400 SALE OF MERCHANDISE INVENTORY-	\$1,805.00
	NO FUNCTION NEEDED	46220 FIRE PROTECTION-PRIVATE PRIVATE HYDRANT RENT	\$33,772.49
	NO FUNCTION NEEDED	14100 RECONNECT FEE CONSUMER COLLECTIONS	\$1,052,997.39
	NO FUNCTION NEEDED	16200 OTHER REVENUE PROP INSURANCE TRANSFER*****	\$63,848.39
	NO FUNCTION NEEDED	41900 INTEREST EARNED INTEREST	\$1,554.77
	NO FUNCTION NEEDED	47500 CAPITAL CONTRIBUTIONS CAPITAL CONTRIBUTIONS	\$0.00
	<b>Expense Category Total:</b>		<b>\$1,529,272.53</b>
	<b>Fund Total:</b>		<b>\$1,529,272.53</b>
501 WATER UTILITY-BOND AND INTEREST 6580 WATER BOND_INTEREST	NO FUNCTION NEEDED	22100 TRANSFER PER BOND ORDINANCE 06 BOND TRANSFERS	\$269,652.00
	<b>Expense Category Total:</b>		<b>\$269,652.00</b>
	<b>Fund Total:</b>		<b>\$269,652.00</b>
502 WATER UTILITY-DEPRECIATION/IMPROVE 6508 WATER DEPRECIATION	NO FUNCTION NEEDED	14500 MISC. SERVICE REVENUES METER REIMBURSE- SEWAGE	\$41,888.35
	NO FUNCTION NEEDED	13150 CAPITAL CONTRIBUTIONS DEPRECIATION TRANSF*****	\$24,000.00
	<b>Expense Category Total:</b>		<b>\$65,888.35</b>
	<b>Fund Total:</b>		<b>\$65,888.35</b>
511 WATER UTILITY-CUSTOMER DEPOSIT 6509 METER DEPOSITS	NO FUNCTION NEEDED	23500 GUARANTEED REVENUES WATER DEPOSITS	\$3,195.00
	<b>Expense Category Total:</b>		<b>\$3,195.00</b>
	<b>Fund Total:</b>		<b>\$3,195.00</b>
505 WATER UTILITY-CONSTRUCTION 505 WATER CONSTRUCTION 06	NO FUNCTION NEEDED	41900 INTEREST EARNED INTEREST	\$524.96
	NO FUNCTION NEEDED	22100 NET PROCEEDS FROM BORROWINGS 06 WATER BOND ISSUE	\$0.00
	<b>Expense Category Total:</b>		<b>\$524.96</b>

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

Fund Total:

\$524.96

Fund Name	Expense Category	Account Title	Amount
504 WATER UTILITY-OTHER #1 6512 WATER DEBT NO FUNCTION NEEDED RESERVE		13140 TRANSFER PER BOND ORDINANCE DEBT RESERVE TRANSF*****	\$55,000.00
	Expense Category Total:		\$55,000.00
	Fund Total:		\$55,000.00
503 WATER UTILITY-OTHER #2 6513 WATER CASH NO FUNCTION NEEDED RESERVE		13160 CAPITAL CONTRIBUTIONS CASH RESERVE TRANSF*****	\$24,000.00
	Expense Category Total:		\$24,000.00
	Fund Total:		\$24,000.00
600 WASTEWATER UTILITY-OPERATING 6201 WATER POLLUTION CONTROL	NO FUNCTION NEEDED	42100 MISC. SERVICE REVENUES NON-OP, SUSPENDED, SLUDGE	\$17,351.49
	NO FUNCTION NEEDED	14100 UTILITY COLLECTIONS CONSUMER COLLECTIONS	\$3,319,810.93
	NO FUNCTION NEEDED	53600 SEWER CONNECTION FEES TAP FEES	\$36,718.00
	NO FUNCTION NEEDED	16200 OTHER REVENUE PROP INSURANCE TRANSF*****	\$114,924.00
	NO FUNCTION NEEDED	41900 INTEREST EARNED INTEREST	\$167.49
	NO FUNCTION NEEDED	27110 CAPITAL CONTRIBUTIONS CONTRIBUTIONS	\$0.00
	Expense Category Total:		\$3,488,971.91
	Fund Total:		\$3,488,971.91
602 WASTEWATER UTIL-BOND AND INTEREST 6281 WPC BOND _INTEREST	NO FUNCTION NEEDED	12600 TRANSFER PER BOND ORDINANCE SRF LOAN TRANSFER*****	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
601 WASTEWATER UTILITY-DEPREC/IMPROVE 6208 WPC IMPROVEMENT	NO FUNCTION NEEDED	13120 CAPITAL CONTRIBUTIONS SEW WKS IMP TRANSFER*****	\$5,000.00
	NO FUNCTION NEEDED	24110 TRANSFER PER BOND ORDINANCE SRF LOAN FUNDS	\$0.00
	Expense Category Total:		\$5,000.00
	Fund Total:		\$5,000.00
603 WASTEWATER UTILITY-OTHER #1 6210 WPC DEBT RESERVE	NO FUNCTION NEEDED	13140 TRANSFER PER BOND ORDINANCE DEBT RESERVE TRANSFER*****	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
605 WASTEWATER UTILITY-OTHER #2 WPCF CASH RESERVE	NO FUNCTION NEEDED	13130 CAPITAL CONTRIBUTIONS CASH RESERVE TRANSFER*****	\$140,000.00
	Expense Category Total:		\$140,000.00

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

Fund Total:

\$140,000.00

Fund Name	Expense Category	Account Title	Amount
622 STORM WATER UTILITY-OPERATING 622 STORM WATER	NO FUNCTION NEEDED	14200 STORM WATER FEE STORM WATER ASSESSMENTS	\$436,763.55
	NO FUNCTION NEEDED	42100 OTHER REVENUE MISC, SERVICE CH	\$300.00
	NO FUNCTION NEEDED	41910 INTEREST EARNED INTEREST-STORMWATER	\$2,029.62

Expense Category Total:

\$439,093.17

Fund Total:

\$439,093.17

400 ELECTRIC UTILITY-OPERATING 6002 ELECTRIC	NO FUNCTION NEEDED	14300 PUBLIC STREET AND HIGHWAY LIGHTING STREET LIGHTS	\$99,261.47
	NO FUNCTION NEEDED	44500 REVENUES FROM OTHER SYSTEMS FRANCHISE FEES	\$28,327.26
	NO FUNCTION NEEDED	42100 MISC. SERVICE REVENUES COPIES,SCRAP,SUPPLIES	\$67,826.08
	NO FUNCTION NEEDED	12100 SALE OF MERCHANDISE IND. PARK LAND SALE 97159.50	\$0.00
	NO FUNCTION NEEDED	14200 UTILITY COLLECTIONS CONSUMER COLLECTIONS	\$9,255,148.89
	NO FUNCTION NEEDED	16600 OTHER REVENUE PREPAID INS ACCRUED*****	\$172,914.13
	NO FUNCTION NEEDED	41900 INTEREST EARNED INTEREST	\$4,408.08
	NO FUNCTION NEEDED	45400 BUILDING RENT-LONG TERM (ANNUAL) RENTAL INCOME	\$36,267.00
	NO FUNCTION NEEDED	27100 CAPITAL CONTRIBUTIONS CONTRIBUTIONS	\$0.00
	NO FUNCTION NEEDED	92400 REFUNDS-OTHER INSURANCE REFUNDS	\$91,517.21

Expense Category Total:

\$9,755,670.12

Fund Total:

\$9,755,670.12

401 ELECTRIC UTILITY-DEPREC/IMPROVE 6003 ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	12600 CAPITAL CONTRIBUTIONS DEPRECIATION TRANSFER*****	\$60,000.00
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Expense Category Total:

\$60,000.00

Fund Total:

\$60,000.00

6 ELECTRIC UTILITY-CUSTOMER DEPOSIT 6011 METER DEPOSIT	NO FUNCTION NEEDED	23500 GUARANTEED REVENUES METER DEPOSITS	\$27,030.00
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Expense Category Total:

\$27,030.00

Fund Total:

\$27,030.00

405 ELECTRIC UTILITY-OTHER #1 6005 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	13120 CAPITAL CONTRIBUTIONS CASH RESERVE TRANSFER*****	\$110,000.00
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Expense Category Total:

\$110,000.00

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

Fund Total:

\$110,000.00

Total REVENUES:

\$15,973,298.04

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
500 WATER UTILITY-OPERATING 6503 WATER		60172 METER READING LABOR WAGE-----METER READING	\$25,858.79
		60171 ACCOUNTING AND COLLECTION LABOR WAGE---COLLECTIONS	\$72,053.43
		60131 SUPERVISION AND LABOR WAGE-----SUPT	\$59,121.92
		60130 SALARIES AND WAGES-EMPLOYEES WAGE----- TREATMENT OPERATIO	\$340,337.13
		60380 SALARIES AND WAGES-OFFICERS, DIRECTORS WAGE---MAYOR,CT,BW,OOM,COUNCIL	\$47,168.77
			\$190,600.00
		23100 EMPLOYEE PENSIONS AND BENEFITS PENSION BENEFITS	\$48,110.58
		68080 OFFICE SUPPLIES POSTAGE, SUPPLIES	\$19,299.86
		61530 PURCHASED POWER UTILITY-PLANT- NIPSCO,CCMU	\$69,174.14
		61830 CHEMICALS CHEMICALS	\$4,867.30
		65050 PURCHASED GAS GAS_OIL	\$9,677.78
		62030 MAINTENANCE TREATMENT- MATERIAL _ SUPPLY	\$68,192.30
		63180 CONTRACTUAL SERVICES-ENGINEERING ENGINEERS	\$548.75
		63280 CONTRACTUAL SERVICES-ACCOUNTING FINANCIAL CONSULTANTS	\$14,683.00
		63380 CONTRACTUAL SERVICES-LEGAL LEGAL SERVICES	\$4,290.40
		63520 CONTRACTUAL SERVICES-MANAGEMENT FEES MAINTENANCE-CONTRACTUAL SERVIC	\$44,534.37
		63680 CONTRACTUAL SERVICES-OTHER OTHER SERVICE-BD OF HEALTH,ETC	\$6,998.20
		65051 TRANSPORTATION EXPENSE VEHICLE REPAIRS	\$2,709.66
		16200 INSURANCE-GENERAL LIABILITY INSURANCE PROPERTY,AUTO,WC	\$37,211.17
		67680 RENTS RENT	\$6,600.00
		23600 TAXES SALES TAX	\$130,487.39

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

Fund Name	Expense Category	Account Title	Amount
500 WATER UTILITY-OPERATING 6503 WATER		13130 TRANSFERS PER BOND ORDINANCE 04/06	\$324,652.00
		BOND TRANSFERS*****	
		15100 EQUIPMENT INVENTORY	\$69,690.00
		10515 CONSTRUCTION CIP	\$0.00
		14100 REFUNDS RECEIVABLE REFUNDS	\$68.73
		13150 OTHER DISBURSEMENTS DEPRECIATION	\$64,410.59
		TRANSFER*****	
			<b>\$1,661,346.26</b>
			<b>\$1,661,346.26</b>
Expense Category Total:			
Fund Total:			
501 WATER UTILITY-BOND AND INTEREST 6580		22140 BONDS RETIRED (PRINCIPAL ONLY) 2004	\$137,000.00
WATER BOND _INTEREST		BOND PAYMENTS	
		23710 INTEREST PAID ON BONDS AND LOANS	\$133,805.00
		INTEREST ON 06 BOND	
			<b>\$270,805.00</b>
			<b>\$270,805.00</b>
Expense Category Total:			
Fund Total:			
502 WATER UTILITY-DEPRECIATION/IMPROVE		10531 SALARIES AND WAGES-EMPLOYEES	\$0.00
6508 WATER DEPRECIATION		CIP-WAGE	
		15100 EQUIPMENT INVENTORY	\$34,791.33
		10530 CONSTRUCTION CIP-	\$2,099.60
		30430 CAPITAL OUTLAY-OTHER 101 PLANT	\$0.00
		IMPROVEMENTS	
		33100 WATER/SEWER LINE CONSTRUCTION 101	\$0.00
		MAIN EXTENSIONS	
		10512 WATER/SEWER LINE REPAIRS	\$36,383.13
		DISTRIBUTION LINE	
		18120 OTHER DISBURSEMENTS BOND ISSUE	\$0.00
		COSTS	
			<b>\$73,274.06</b>
			<b>\$73,274.06</b>
Expense Category Total:			
Fund Total:			
511 WATER UTILITY-CUSTOMER DEPOSIT 6509		23500 GUARANTEED DEPOSIT REFUNDS 131.07	\$1,330.00
METER DEPOSITS		WAT METER DEP REFUNDS	
			<b>\$1,330.00</b>
			<b>\$1,330.00</b>
Expense Category Total:			
Fund Total:			
505 WATER UTILITY-CONSTRUCTION 505 WATER		10511 SALARIES AND WAGES-EMPLOYEES WAGE	\$6,481.73
CONSTRUCTION 06		**CIP COLLINS STREET	
		13140 TRANSFERS PER BOND ORDINANCE DEBT	\$0.00
		RESERVE TRANSFER*****	
		10512 EQUIPMENT CIP-MAIN STREE WAT MAIN	\$7,900.00
		IMP.	

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

Fund Name	Expense Category	Account Title	Amount
505 WATER UTILITY-CONSTRUCTION 505 WATER CONSTRUCTION 06		10580 WATER/SEWER LINE CONSTRUCTION CIP - COLLINS STREET	\$8,314.66
		10590 WATER/SEWER LINE REPAIRS AERATION TANK REPAIR	\$61,704.00
		31120 OTHER DISBURSEMENTS 101 PUMP REPAIRS	\$2,660.10
			<b>\$87,060.49</b>
			<b>\$87,060.49</b>
504 WATER UTILITY-OTHER #1 6512 WATER DEBT RESERVE		22130 BONDS RETIRED (PRINCIPAL ONLY) BOND PAYMENTS	\$0.00
			<b>\$0.00</b>
			<b>\$0.00</b>
503 WATER UTILITY-OTHER #2 6513 WATER CASH RESERVE		42600 OTHER DISBURSEMENTS TRANSFER IN LIEU OF TAXES	\$33,000.00
			<b>\$33,000.00</b>
			<b>\$33,000.00</b>
600 WASTEWATER UTILITY-OPERATING 6201 WATER POLLUTION CONTROL		70170 METER READING LABOR WAGE-----METER READING	\$12,788.96
		70121 SUPERVISION AND LABOR WAGE- OT- NEW SANITARY SEWER	\$89,361.50
		42730 SALARIES AND WAGES-EMPLOYEES CIP	\$314,619.93
		70171 SALARIES AND WAGES-OFFICERS, DIRECTORS WAGE-----COLLECTION	\$103,143.62
		23100 EMPLOYEE PENSIONS AND BENEFITS PENSION PAYMENTS QUARTERLY	\$46,428.75
		72080 OFFICE SUPPLIES OFFICE SUPPLIES, POSTAGE	\$34,890.96
		71560 PLANT REPAIRS PLANT MAINTENANCE	\$8,628.69
		71150 SLUDGE REMOVAL EXPENSE SLUDGE HAULING	\$140,897.11
		71530 PURCHASED POWER UTILITIES-LIFT STA.-CCUM, REMC	\$290,875.94
		71850 CHEMICALS CHEMICALS- TREATMENT	\$18,838.28
		75050 PURCHASED GAS GAS_OIL	\$6,244.95
		71565 MAINTENANCE SECONDARY CLARIFIER MAINT	\$55,329.43
		72070 REPAIRS METER EXPENSE	\$995.12
		73180 CONTRACTUAL SERVICES-ENGINEERING ENGINEERS	\$45,897.57
		73280 CONTRACTUAL SERVICES-ACCOUNTING LEGAL /FINANCIAL SERVICES	\$54,033.50

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

Fund Name	Expense Category	Account Title	Amount
600 WASTEWATER UTILITY-OPERATING 6201 WATER POLLUTION CONTROL		72050 CONTRACTUAL SERVICES-OTHER PHONES, RADIOS	\$41,819.20
		16200 INSURANCE-GENERAL LIABILITY INSURANCE- WK COMP, LIAB, AUTO	\$42,786.03
		74180 RENTS RENT	\$6,600.00
		70482 TAXES PAYROLL TAXES	\$40,272.94
		12600 TRANSFERS PER BOND ORDINANCE SRF TRANSFER *****	\$0.00
		10513 EQUIPMENT CIP-TELEMETRY _SCADA SYSTEM	\$10,857.98
		36120 CONSTRUCTION 101 NEW INTERCEPTOR SEWERS	\$2,926.50
		30100 CAPITAL OUTLAY-OTHER 101 LAND _LAND RIGHTS	\$0.00
		14100 REFUNDS REFUND-COLLECTIONS	\$397.88
		13120 OTHER DISBURSEMENTS SEW WKS IMP TRANSF*****	\$2,278,024.03
			<b>\$3,646,658.87</b>
			<b>\$3,646,658.87</b>
Expense Category Total:			
Fund Total:			
602 WASTEWATER UTIL-BOND AND INTEREST 6281 WPC BOND _INTEREST		22110 BONDS RETIRED (PRINCIPAL ONLY) BOND _ INT	\$0.00
			\$0.00
			<b>\$0.00</b>
			<b>\$0.00</b>
Expense Category Total:			
Fund Total:			
601 WASTEWATER UTILITY-DEPREC/IMPROVE 6208 WPC IMPROVEMENT		10515 CONTRACTUAL SERVICES-ENGINEERING LTCP IIA-IDEM UPDATE-ENGINEER	\$379,250.94
		42730 INTEREST DISBURSEMENTS INT ON ELEC LOAN	\$0.00
		35440 EQUIPMENT 101 STRUCTURES _EQUIPMENT 10505 CONSTRUCTION TREATMENT PLANT EXPANSION	\$48,381.40
		10500 WATER/SEWER LINE CONSTRUCTION S. CHAUNCEY INTERCEPTOR SEWER	\$3,000.00
		22400 OTHER DISBURSEMENTS LOANS	\$0.00
			<b>\$439,208.34</b>
			<b>\$439,208.34</b>
Expense Category Total:			
Fund Total:			
605 WASTEWATER UTILITY-OTHER #2 WPCF CASH RESERVE		42600 OTHER DISBURSEMENTS TRANSFER IN LIEU OF TAXES	\$135,000.00
			<b>\$135,000.00</b>
			<b>\$135,000.00</b>
Expense Category Total:			
Fund Total:			

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

Fund Name	Expense Category	Account Title	Amount
622 STORM WATER UTILITY-OPERATING 622 STORM WATER		70171 ACCOUNTING AND COLLECTION LABOR WAGE---OFFICE BILLING	\$69,960.50
		70120 SALARIES AND WAGES-EMPLOYEES	\$60,920.84
		WAGE-STORMWATER MAINTENANCE	
		70380 SALARIES AND WAGES-OFFICERS,	\$34,023.72
		DIRECTORS WAGE-MAYOR,CT,BOW,OOM,IS	
		60481 EMPLOYEE PENSIONS AND BENEFITS	\$59,283.43
		PENSION	
		90310 OFFICE SUPPLIES BILLING SUPPLIES	\$0.00
		72081 MATERIALS AND SUPPLIES MATERIAL _	\$37,448.36
		SUPPLIES	
		94900 PURCHASED GAS GAS_OIL	\$959.88
		72100 REPAIRS STORM WATER REPAIRS	\$16,156.14
		73181 CONTRACTUAL SERVICES-ENGINEERING	\$78,023.60
		ENGINEERING-	
		63280 CONTRACTUAL SERVICES-ACCOUNTING	\$2,878.75
		FINANCIAL SERVICES	
		92300 CONTRACTUAL SERVICES-LEGAL	\$998.90
		ATTORNEY FEES	
		63680 CONTRACTUAL SERVICES-OTHER MISC	\$3,175.75
		CONTRACTUAL SERVICES	
		70482 TAXES PAYROLL TAXES	\$9,684.72
		39370 EQUIPMENT 101-OFFICE EQUIPMENT	\$1,965.75
		10500 CONSTRUCTION CONST IN	\$31,771.61
		PROGRESS-WESTGATE	
		14200 REFUNDS REFUNDS	\$40.76
		93600 OTHER DISBURSEMENTS MEETINGS _	\$3,890.00
		TRAVEL	
			<b>\$411,182.71</b>
			<b>\$411,182.71</b>
			\$0.00
		90200 METER READING LABOR WAGE-----METER	\$74,005.68
		READING	\$14,732.96
		90300 ACCOUNTING AND COLLECTION LABOR	\$173,645.31
		WAGE-----COLLECTIONS	
		58000 SUPERVISION AND LABOR WAGE-----SUPT.	\$59,121.92
		58100 SALARIES AND WAGES-EMPLOYEES	\$472,075.48
		WAGE--CHRISTMAS DECORATIONS	
		92000 SALARIES AND WAGES-OFFICERS,	\$80,987.87
		DIRECTORS	
		WAGE---MAYOR,CT,BW,OOM,COUNCIL	

Expense Category Total:

Fund Total:

400 ELECTRIC UTILITY-OPERATING 6002  
ELECTRIC

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

Fund Name	Expense Category	Account Title	Amount
400 ELECTRIC UTILITY-OPERATING 6002 ELECTRIC		23200 EMPLOYEE PENSIONS AND BENEFITS PENSION PAYMENTS	\$105,438.87
		90310 OFFICE SUPPLIES BILLING SUPPLIES	\$60,262.86
		92900 SUPPLIES AND EXPENSE CLEANING SUPPLIES	\$1,196.15
		59800 PLANT REPAIRS PLANT MAINTENANCE	\$56,144.15
		55500 PURCHASED POWER POWER PURCHASED-IMPA	\$6,646,158.44
		93400 FUEL FOR POWER PRODUCTION UTILITIES _ HEAT	\$38,491.47
		94900 MAINTENANCE STOCK ITEMS _GAS _OIL	\$141,128.03
		59600 STREET LIGHTING AND SIGNAL SYSTEMS LT. LIGHT _SIGNAL MAINTENANCE	\$8,487.96
		58300 REPAIRS OVERHEAD LINE EXP	\$162,315.61
		92310 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	\$1,866.00
		91700 CONTRACTUAL SERVICES-ACCOUNTING SBA AUDIT EXPENSES	\$55,439.25
		92300 CONTRACTUAL SERVICES-LEGAL ATTORNEYS-	\$18,103.07
		91600 CONTRACTUAL SERVICES-MANAGEMENT FEES RADIO MAINTENANCE _AGREEMENT	\$7,808.97
		60000 CONTRACTUAL SERVICES-OTHER TREE TRIMMING	\$70,507.29
		23610 TAXES SALES TAX	\$619,922.33
		93900 MISCELLANEOUS MISCELLANEOUS -ADM. _ GENERAL	\$1,740.00
		15400 EQUIPMENT INVENTORY	\$48,352.42
		14200 REFUNDS RESIDENTIAL REFUNDS	\$1,285.78
		12600 OTHER DISBURSEMENTS DEPRECIATION TRANSFER-*****	\$676,713.23
			<b>\$9,595,931.10</b>
			<b>\$9,595,931.10</b>
401 ELECTRIC UTILITY-DEPREC/IMPROVE 6003 ELECTRIC DEPRECIATION		10796 CONTRACTUAL SERVICES-ENGINEERING SUBSTATION ENGINEERING	\$0.00
		10794 EQUIPMENT AUTO METERING	\$7,345.00
		10761 CONSTRUCTION RECONDUCTOR DISTRIBUTION LOOP	\$0.00
		36000 CAPITAL OUTLAY-OTHER 101 LAND _LAND RIGHTS	\$0.00
			<b>\$7,345.00</b>
			<b>\$7,345.00</b>

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

Fund Name	Expense Category	Account Title	Amount
6 ELECTRIC UTILITY-CUSTOMER DEPOSIT 6011 METER DEPOSIT		23500 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT PAYABLE	\$21,340.00
			\$21,340.00
			\$21,340.00
405 ELECTRIC UTILITY-OTHER #1 6005 ELECTRIC CASH RESERVE		40820 OTHER DISBURSEMENTS TRANSFER- LIEU OF TAXES*****	\$117,000.00
			\$117,000.00
			\$117,000.00
<b>Total EXPENDITURES:</b>			<b>\$16,500,481.83</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00

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CASH

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<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>
		CASH/CHECKING	1				\$5,852,897.91

**Total CASH:** **\$5,852,897.91**

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**Total Cash and Investments:** **\$5,852,897.91**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY  
COUNTY: WHITLEY COUNTY

ID: 92-3-432

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432

COUNTY: WHITLEY COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432

COUNTY: WHITLEY COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WHITLEY COUNTY  
UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432  
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF COLUMBIA CITY

ID: 92-3-432

COUNTY: WHITLEY COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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