

FEDERAL IDENTIFICATION NUMBER:
35-6001049

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

UNIT NAME:
GREENSBURG CIVIL CITY

COUNTY:
DECATUR COUNTY

ID: 16-3-406
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: LILLIAN RYLE

DATE SIGNED: _____

ADDRESS: 314 WEST WASHINGTON ST

CITY: GREENSBURG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 663-8582

ZIP: 47240-0000

*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	\$2,379,678.52	\$2,297,215.79	\$4,599,604.63	\$77,289.68	\$0.00	\$77,289.68
Total by Fund Type:	\$2,379,678.52	\$2,297,215.79	\$4,599,604.63	\$77,289.68	\$0.00	\$77,289.68
FUND TYPE: SPECIAL REVENUE						
272 911 DISPATCH/COUNTY	\$24,716.85	\$42,759.77	\$46,903.67	\$20,572.95	\$0.00	\$20,572.95
817 AIRPORT OPERATIONS	\$0.00	\$122,549.61	\$23,496.88	\$99,052.73	\$0.00	\$99,052.73
807 ANIMAL SHELTER	\$277.86	\$4.18	\$195.96	\$86.08	\$0.00	\$86.08
816 AVIATION ROTARY FUEL	\$111.74	\$166,608.38	\$160,225.44	\$6,494.68	\$0.00	\$6,494.68
230 CITY OF GREENSBURG/150TH	\$0.00	\$44,372.50	\$2,611.06	\$41,761.44	\$0.00	\$41,761.44
819 ECONOMIC DEVELOPMENT LOANS	\$4,838.10	\$70,275.28	\$0.00	\$75,113.38	\$0.00	\$75,113.38
800 ECONOMIC DEVELOPMENT OPERATING	\$275,458.29	\$1,451,751.31	\$1,418,173.51	\$309,036.09	\$700,000.00	\$1,009,036.09
264 FEMA GRANT	\$109.28	\$84,014.00	\$83,631.08	\$492.20	\$0.00	\$492.20
241 FIRE DONATION	\$14,772.42	\$9,641.11	\$5,298.87	\$19,114.66	\$0.00	\$19,114.66
814 GRANT	\$4,056.76	\$2,500.00	\$1,504.50	\$5,052.26	\$0.00	\$5,052.26
813 GRANT, MISC	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
242 HAZARDOUS MATERIALS	\$13,385.77	\$0.00	\$0.00	\$13,385.77	\$0.00	\$13,385.77
270 HONDA/FIRE	\$0.00	\$240,676.00	\$153,157.56	\$87,518.44	\$0.00	\$87,518.44
808 HOUSING REHAB LOAN	\$13,053.84	\$30,532.14	\$43,585.98	\$0.00	\$0.00	\$0.00
822 ILR FUND	\$45,354.33	\$0.00	\$0.00	\$45,354.33	\$0.00	\$45,354.33
266 LAW ENFORCEMENT	\$11,725.74	\$0.00	\$0.00	\$11,725.74	\$0.00	\$11,725.74
265 LAW ENFORCEMENT CONTINUING ED	\$30,786.69	\$7,469.00	\$16,612.57	\$21,643.12	\$0.00	\$21,643.12
421 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$100,410.43	\$41,245.57	\$50,000.00	\$91,656.00	\$0.00	\$91,656.00
818 MICRO ENTERPRISE LOAN	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$393,766.82	\$377,187.26	\$425,214.57	\$345,739.51	\$0.00	\$345,739.51
267 POLICE DONATION	\$10,488.98	\$150.00	\$2,398.44	\$8,240.54	\$0.00	\$8,240.54
269 POLICE GRANT	\$2,478.00	\$12,440.56	\$10,817.72	\$4,100.84	\$0.00	\$4,100.84

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						
804 RAINY DAY	\$187,072.00	\$108,751.89	\$2,654.68	\$293,169.21	\$0.00	\$293,169.21
809 RIVERBOAT	\$280,170.21	\$64,361.61	\$32,946.16	\$311,585.66	\$0.00	\$311,585.66
250 SANITATION	\$79,426.93	\$166,958.17	\$142,296.61	\$104,088.49	\$0.00	\$104,088.49
806 SENIOR CITIZEN PROJECT	\$2,907.40	\$0.00	\$0.00	\$2,907.40	\$0.00	\$2,907.40
802 TAX INCREMENT FINANCING #1	\$803,119.99	\$3,646,800.76	\$4,443,421.97	\$6,498.78	\$230,000.00	\$236,498.78
220 UNSAFE BUILDING	\$136,018.82	\$5,018.00	\$98,255.26	\$42,781.56	\$0.00	\$42,781.56
Total by Fund Type:	\$2,434,507.25	\$6,767,467.10	\$7,234,802.49	\$1,967,171.86	\$930,000.00	\$2,897,171.86
FUND TYPE: DEBT SERVICE						
307 CORPORATION BOND (SINKING)	\$240,755.09	\$81,968.97	\$320,972.50	\$1,751.56	\$0.00	\$1,751.56
309 DEBT SERVICE - OTHER	\$207,592.06	\$4,716.03	\$0.00	\$212,308.09	\$0.00	\$212,308.09
Total by Fund Type:	\$448,347.15	\$86,685.00	\$320,972.50	\$214,059.65	\$0.00	\$214,059.65
FUND TYPE: CAPITAL PROJECTS						
815 CAPITAL IMPROVEMENTS	\$130,402.61	\$278,901.36	\$148,397.45	\$260,906.52	\$0.00	\$260,906.52
440 CUMULATIVE CAPITAL DEVELOPMENT	\$385,816.97	\$23,492.83	\$230,583.00	\$178,726.80	\$0.00	\$178,726.80
401 CUMULATIVE CAPITAL IMPROVEMENT	\$45,239.38	\$33,365.95	\$46,023.42	\$32,581.91	\$0.00	\$32,581.91
429 CUMULATIVE FIRE	\$287,999.85	\$15,603.45	\$5,000.00	\$298,603.30	\$0.00	\$298,603.30
Total by Fund Type:	\$849,458.81	\$351,363.59	\$430,003.87	\$770,818.53	\$0.00	\$770,818.53
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$34,559.74	\$209,488.61	\$199,687.00	\$44,361.35	\$0.00	\$44,361.35
703 POLICE PENSION	\$38,180.60	\$237,175.07	\$232,867.77	\$42,487.90	\$0.00	\$42,487.90
Total by Fund Type:	\$72,740.34	\$446,663.68	\$432,554.77	\$86,849.25	\$0.00	\$86,849.25
FUND TYPE: AGENCY						
811 HEALTH INSURANCE	\$590,997.66	\$988,482.17	\$1,011,640.45	\$567,839.38	\$0.00	\$567,839.38
810 HEALTH INSURANCE #2	\$1,815.12	\$95,216.07	\$0.00	\$97,031.19	\$0.00	\$97,031.19
PAYROLL	\$40.42	\$2,021,898.13	\$2,021,831.75	\$106.80	\$0.00	\$106.80
Total by Fund Type:	\$592,853.20	\$3,105,596.37	\$3,033,472.20	\$664,977.37	\$0.00	\$664,977.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG CIVIL CITY

ID: 16-3-406

CASH UNITS ONLY

COUNTY: DECATUR COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$6,777,585.27	\$13,054,991.53	\$16,051,410.46	\$3,781,166.34	\$930,000.00	\$4,711,166.34
Section II						
Less:						
Investment Sales		\$5,070,000.00				
Investment Purchases			\$4,200,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$7,984,991.53	\$11,851,410.46			

**CASH AND INVESTMENTS ON PART 4 ARE
930000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash 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>
FUND TYPE: ENTERPRISE						
960 WASTEWATER UTIL-BOND AND INTEREST	\$310,134.37	\$2,616.60	\$312,750.97	\$0.00	\$0.00	\$0.00
956 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$2,380,736.35	\$2,373,749.51	\$6,986.84	\$0.00	\$6,986.84
961 WASTEWATER UTILITY-DEBT RESERVE	\$23,226.57	\$0.00	\$23,226.57	\$0.00	\$0.00	\$0.00
952 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,014,824.66	\$0.00	\$378,731.16	\$636,093.50	\$0.00	\$636,093.50
950 WASTEWATER UTILITY-OPERATING	\$396,405.45	\$3,170,839.76	\$3,506,672.26	\$60,572.95	\$0.00	\$60,572.95
951 WASTEWATER UTILITY-OTHER #1	\$429,449.16	\$0.00	\$0.00	\$429,449.16	\$0.00	\$429,449.16
953 WASTEWATER UTILITY-OTHER #2	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00
957 WASTEWATER UTILITY-OTHER #3	\$1,028,562.70	\$335,977.54	\$0.00	\$1,364,540.24	\$0.00	\$1,364,540.24
958 WASTEWATER UTILITY-OTHER #4	\$2,264.51	\$0.00	\$0.00	\$2,264.51	\$0.00	\$2,264.51
962 WASTEWATER UTILITY-OTHER #5	\$95,934.41	\$732,975.16	\$545,655.34	\$283,254.23	\$0.00	\$283,254.23
963 WASTEWATER UTILITY-OTHER #6	\$962,398.55	\$152,314.40	\$1,675.37	\$1,113,037.58	\$0.00	\$1,113,037.58
910 WATER UTILITY-BOND AND INTEREST	\$69,166.33	\$488,888.39	\$553,562.50	\$4,492.22	\$75,000.00	\$79,492.22
903 WATER UTILITY-CUSTOMER DEPOSIT	\$66,124.37	\$110,411.03	\$67,525.97	\$109,009.43	\$0.00	\$109,009.43
912 WATER UTILITY-DEBT RESERVE	\$363,567.36	\$363,837.50	\$725,000.00	\$2,404.86	\$365,000.00	\$367,404.86
904 WATER UTILITY-DEPRECIATION/IMPROVE	\$208,373.25	\$0.00	\$0.00	\$208,373.25	\$0.00	\$208,373.25
901 WATER UTILITY-OPERATING	\$343,487.36	\$2,222,735.91	\$2,265,098.35	\$301,124.92	\$0.00	\$301,124.92
905 WATER UTILITY-OTHER #1	\$599,198.34	\$0.00	\$0.00	\$599,198.34	\$0.00	\$599,198.34
902 WATER UTILITY-OTHER #10	\$11,799.20	\$4,857,814.05	\$4,849,711.16	\$19,902.09	\$0.00	\$19,902.09
907 WATER UTILITY-OTHER #2	\$204,268.11	\$0.00	\$0.00	\$204,268.11	\$0.00	\$204,268.11
914 WATER UTILITY-OTHER #3	\$80,574.74	\$153,619.74	\$206.61	\$233,987.87	\$0.00	\$233,987.87
Total by Fund Type:	\$6,209,759.44	\$14,972,772.43	\$15,603,565.77	\$5,578,966.10	\$440,000.00	\$6,018,966.10

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>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$6,209,759.44	\$14,972,772.43	\$15,603,565.77	\$5,578,966.10	\$440,000.00	\$6,018,966.10
Section II						
Less:						
Investment Sales		\$560,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$1,301,398.59				
Transfers Out			\$590,063.47			
Net Receipts and Disbursements		\$13,111,373.84	\$14,013,502.30			

CASH AND INVESTMENTS ON PART 4 ARE 440000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101200	GENERAL PROPERTY TAXES	\$455,287.21
101203	OTHER TAXES	\$961,228.00
101204	OTHER TAXES	\$136,510.00
101206	OTHER TAXES	\$8,345.60
	Total for: TAXES	\$1,561,370.81
101304	LICENSES, OTHER	\$260.00
101309	LICENSES, OTHER	\$130.00
101301	BUILDING AND PLANNING PERMITS	\$15,676.00
101306	STREET AND CURB CUT PERMITS	\$280.00
101307	PERMITS, OTHER	\$1,952.00
101308	PERMITS, OTHER	\$4,835.00
	Total for: LICENSES AND PERMITS	\$23,133.00
101501	ABC EXCISE TAX DISTRIBUTION	\$4,455.00
101502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$20,765.23
101503	CIGARETTE TAX DISTR-GENERAL FUND	\$12,482.30
	Total for: INTERGOVERNMENTAL	\$37,702.53
101801	FIRE PROTECTION CONTRACTS	\$235,004.63
101604	CONTRACTUAL SERVICES	\$1,800.00
101302	CABLE TV RECEIPTS	\$66,096.91
	Total for: CHARGES FOR SERVICES	\$302,901.54
101402	ORDINANCE VIOLATIONS	\$595.00
101401	COURT COSTS	\$17,545.81
	Total for: FINES, FORFEITURES, AND FEES	\$18,140.81
101601	INTEREST EARNED	\$92,920.02
101602	RENTAL OF PROPERTY	\$44,067.00
101613	MISCELLANEOUS REVENUE-OTHER	\$6,852.37
101605	MISCELLANEOUS REVENUE-OTHER	\$280.87
	Total for: MISCELLANEOUS	\$144,120.26
101614	SALE OF CAPITAL ASSETS	\$142,256.26
101603	INSURANCE REIMBURSEMENTS	\$12,955.00
101607	REFUNDS-OTHER	\$4,101.30
101606	REIMBURSEMENTS-OTHER	\$50,534.28
	Total for: OTHER FINANCING SOURCES	\$209,846.84
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,297,215.79
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$252,452.14
201207	WHEEL TAX INTERGOVERNMENTAL	\$77,151.91
	Total for: INTERGOVERNMENTAL	\$329,604.05

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201419	MISCELLANEOUS REVENUE-OTHER	\$22,630.86
201613	MISCELLANEOUS REVENUE-OTHER	\$4,475.24
	Total for: MISCELLANEOUS	\$27,106.10
201606	REIMBURSEMENTS-OTHER	\$20,477.11
	Total for: OTHER FINANCING SOURCES	\$20,477.11
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$377,187.26
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202417	LOCAL ROAD AND STREET DISTRIBUTION	\$41,245.57
	Total for: INTERGOVERNMENTAL	\$41,245.57
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$41,245.57
Fund: <u>800 ECONOMIC DEVELOPMENT OPERATING</u>		
800100	GENERAL PROPERTY TAXES	\$225,365.00
	Total for: TAXES	\$225,365.00
800601	INTEREST EARNED	\$26,386.31
	Total for: MISCELLANEOUS	\$26,386.31
800600	SALE OF INVESTMENTS	\$1,200,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00
TOTAL RECEIPTS FOR 800 ECONOMIC DEVELOPMENT OPERATING		\$1,451,751.31
Fund: <u>807 ANIMAL SHELTER</u>		
807601	INTEREST EARNED	\$4.18
	Total for: MISCELLANEOUS	\$4.18
TOTAL RECEIPTS FOR 807 ANIMAL SHELTER		\$4.18
Fund: <u>250 SANITATION</u>		
250350	GARBAGE AND TRASH COLLECTION FEES	\$166,958.17
	Total for: CHARGES FOR SERVICES	\$166,958.17
TOTAL RECEIPTS FOR 250 SANITATION		\$166,958.17
Fund: <u>265 LAW ENFORCEMENT CONTINUING ED</u>		
265605	MISCELLANEOUS REVENUE-OTHER	\$7,469.00
	Total for: MISCELLANEOUS	\$7,469.00
TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED		\$7,469.00
Fund: <u>220 UNSAFE BUILDING</u>		
220220	BUILDING AND PLANNING PERMITS	\$5,018.00

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: LICENSES AND PERMITS	\$5,018.00
	TOTAL RECEIPTS FOR 220 UNSAFE BUILDING	\$5,018.00
Fund:	<u>809 RIVERBOAT</u>	
809100	RIVERBOAT REVENUE SHARING	\$64,361.61
	Total for: INTERGOVERNMENTAL	\$64,361.61
	TOTAL RECEIPTS FOR 809 RIVERBOAT	\$64,361.61
Fund:	<u>241 FIRE DONATION</u>	
241367	CONTRIBUTIONS AND DONATIONS	\$9,641.11
	Total for: MISCELLANEOUS	\$9,641.11
	TOTAL RECEIPTS FOR 241 FIRE DONATION	\$9,641.11
Fund:	<u>813 GRANT, MISC</u>	
813609	STATE GRANTS-OTHER	\$56,000.00
	Total for: INTERGOVERNMENTAL	\$56,000.00
	TOTAL RECEIPTS FOR 813 GRANT, MISC	\$56,000.00
Fund:	<u>804 RAINY DAY</u>	
804100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$108,751.89
	Total for: INTERGOVERNMENTAL	\$108,751.89
	TOTAL RECEIPTS FOR 804 RAINY DAY	\$108,751.89
Fund:	<u>802 TAX INCREMENT FINANCING #1</u>	
802200	GENERAL PROPERTY TAXES	\$19,776.63
802102	OTHER TAXES	\$31.56
802206	OTHER TAXES	\$1,721.64
	Total for: TAXES	\$21,529.83
802601	INTEREST EARNED	\$35,270.93
	Total for: MISCELLANEOUS	\$35,270.93
802600	SALE OF INVESTMENTS	\$3,590,000.00
	Total for: OTHER FINANCING SOURCES	\$3,590,000.00
	TOTAL RECEIPTS FOR 802 TAX INCREMENT FINANCING #1	\$3,646,800.76
Fund:	<u>267 POLICE DONATION</u>	
267367	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$150.00
	TOTAL RECEIPTS FOR 267 POLICE DONATION	\$150.00
Fund:	<u>230 CITY OF GREENSBURG/150TH</u>	

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 CITY OF GREENSBURG/150TH</u>	
230230	CONTRIBUTIONS AND DONATIONS	\$44,372.50
	Total for: MISCELLANEOUS	\$44,372.50
TOTAL RECEIPTS FOR 230 CITY OF GREENSBURG/150TH		\$44,372.50
Fund:	<u>272 911 DISPATCH/COUNTY</u>	
272272	INTERGOVERNMENTAL REVENUE, OTHER	\$42,759.77
	Total for: INTERGOVERNMENTAL	\$42,759.77
TOTAL RECEIPTS FOR 272 911 DISPATCH/COUNTY		\$42,759.77
Fund:	<u>808 HOUSING REHAB LOAN</u>	
808235	STATE GRANTS-OTHER	\$30,532.14
	Total for: INTERGOVERNMENTAL	\$30,532.14
TOTAL RECEIPTS FOR 808 HOUSING REHAB LOAN		\$30,532.14
Fund:	<u>814 GRANT</u>	
814100	STATE GRANTS-OTHER	\$2,500.00
	Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR 814 GRANT		\$2,500.00
Fund:	<u>816 AVIATION ROTARY FUEL</u>	
816100	AIRPORT RECEIPTS	\$166,608.38
	Total for: CHARGES FOR SERVICES	\$166,608.38
TOTAL RECEIPTS FOR 816 AVIATION ROTARY FUEL		\$166,608.38
Fund:	<u>817 AIRPORT OPERATIONS</u>	
817100	RENTAL OF PROPERTY (RECREATION)	\$72,003.50
	Total for: CHARGES FOR SERVICES	\$72,003.50
817200	MISCELLANEOUS REVENUE-OTHER	\$44.60
817613	MISCELLANEOUS REVENUE-OTHER	\$180.00
	Total for: MISCELLANEOUS	\$224.60
817913	INSURANCE REIMBURSEMENTS	\$50,321.51
	Total for: OTHER FINANCING SOURCES	\$50,321.51
TOTAL RECEIPTS FOR 817 AIRPORT OPERATIONS		\$122,549.61
Fund:	<u>818 MICRO ENTERPRISE LOAN</u>	
818108	FED. GRANTS-JOBS-DEPT. OF LABOR	\$15,400.00
	Total for: INTERGOVERNMENTAL	\$15,400.00
TOTAL RECEIPTS FOR 818 MICRO ENTERPRISE LOAN		\$15,400.00

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>269 POLICE GRANT</u>	
269609	STATE GRANTS-OTHER	\$5,690.56
269999	STATE GRANTS-OTHER	\$6,750.00
	Total for: INTERGOVERNMENTAL	\$12,440.56
	TOTAL RECEIPTS FOR 269 POLICE GRANT	\$12,440.56
Fund:	<u>270 HONDA/FIRE</u>	
270270	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$240,676.00
	Total for: CHARGES FOR SERVICES	\$240,676.00
	TOTAL RECEIPTS FOR 270 HONDA/FIRE	\$240,676.00
Fund:	<u>264 FEMA GRANT</u>	
264100	FED. GRANTS-PUBLIC SAFETY	\$84,014.00
	Total for: INTERGOVERNMENTAL	\$84,014.00
	TOTAL RECEIPTS FOR 264 FEMA GRANT	\$84,014.00
Fund:	<u>819 ECONOMIC DEVELOPMENT LOANS</u>	
819601	INTEREST EARNED	\$2,171.17
	Total for: MISCELLANEOUS	\$2,171.17
819610	INTERFUND LOAN PAYMENTS RECEIVED	\$8,104.11
819600	SALE OF INVESTMENTS	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$68,104.11
	TOTAL RECEIPTS FOR 819 ECONOMIC DEVELOPMENT LOANS	\$70,275.28
Fund:	<u>307 CORPORATION BOND (SINKING)</u>	
307200	GENERAL PROPERTY TAXES	\$52,165.64
	Total for: TAXES	\$52,165.64
307206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$956.22
	Total for: INTERGOVERNMENTAL	\$956.22
307601	INTEREST EARNED	\$3,847.11
	Total for: MISCELLANEOUS	\$3,847.11
307608	INTERFUND LOAN PAYMENTS RECEIVED	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 307 CORPORATION BOND (SINKING)	\$81,968.97
Fund:	<u>309 DEBT SERVICE - OTHER</u>	
309601	INTEREST EARNED	\$4,716.03
	Total for: MISCELLANEOUS	\$4,716.03
	TOTAL RECEIPTS FOR 309 DEBT SERVICE - OTHER	\$4,716.03

UNIT NAME: GREENSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
440200	GENERAL PROPERTY TAXES	\$23,069.95
	Total for: TAXES	\$23,069.95
440206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$422.88
	Total for: INTERGOVERNMENTAL	\$422.88
	TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT	\$23,492.83
Fund:	<u>429 CUMULATIVE FIRE</u>	
429200	GENERAL PROPERTY TAXES	\$15,322.58
	Total for: TAXES	\$15,322.58
429206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$280.87
	Total for: INTERGOVERNMENTAL	\$280.87
	TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$15,603.45
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401504	CIGARETTE TAX DISTR-CCI FUND	\$33,365.95
	Total for: INTERGOVERNMENTAL	\$33,365.95
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$33,365.95
Fund:	<u>815 CAPITAL IMPROVEMENTS</u>	
815100	STATE GRANTS-OTHER	\$278,901.36
	Total for: INTERGOVERNMENTAL	\$278,901.36
	TOTAL RECEIPTS FOR 815 CAPITAL IMPROVEMENTS	\$278,901.36
Fund:	<u>703 POLICE PENSION</u>	
703601	INTEREST EARNED	\$2,124.62
703613	DIVIDENDS	\$20.68
703704	PLAN MEMBERS CONTRIBUTIONS	\$53,146.08
703200	STATE CONTRIBUTIONS	\$7,144.80
703206	STATE CONTRIBUTIONS	\$130.97
703703	STATE CONTRIBUTIONS	\$64,607.92
	Total for: MISCELLANEOUS	\$127,175.07
702600	SALE OF INVESTMENTS	\$110,000.00
	Total for: OTHER FINANCING SOURCES	\$110,000.00
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$237,175.07
Fund:	<u>702 FIRE PENSION</u>	
702601	INTEREST EARNED	\$1,978.87
702704	PLAN MEMBERS CONTRIBUTIONS	\$80,062.36

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
702200	STATE CONTRIBUTIONS	\$8,177.78
702206	STATE CONTRIBUTIONS	\$149.90
702703	STATE CONTRIBUTIONS	\$9,119.70
	Total for: MISCELLANEOUS	\$99,488.61
703600	SALE OF INVESTMENTS	\$110,000.00
	Total for: OTHER FINANCING SOURCES	\$110,000.00
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$209,488.61
Fund:	<u>PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,021,898.13
	Total for: OTHER FINANCING SOURCES	\$2,021,898.13
TOTAL RECEIPTS FOR PAYROLL		\$2,021,898.13
Fund:	<u>811 HEALTH INSURANCE</u>	
811960	AGENCY FUND ADDITIONS	\$6,104.64
811990	AGENCY FUND ADDITIONS	\$6,768.76
811998	AGENCY FUND ADDITIONS	\$975,608.77
	Total for: OTHER FINANCING SOURCES	\$988,482.17
TOTAL RECEIPTS FOR 811 HEALTH INSURANCE		\$988,482.17
Fund:	<u>810 HEALTH INSURANCE #2</u>	
810998	AGENCY FUND ADDITIONS	\$95,216.07
	Total for: OTHER FINANCING SOURCES	\$95,216.07
TOTAL RECEIPTS FOR 810 HEALTH INSURANCE #2		\$95,216.07
Total Receipts:		\$13,054,991.53

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

ID: 16-3-406 PAGE: 1
COUNTY: DECATUR COUNTY
UNIT NAME: GREENSBURG CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$273,960.12
	SUPPLIES		\$51,025.68
	OTHER SERVICES AND CHARGES		\$100,228.77
	TOTAL		\$425,214.57

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$50,000.00
	TOTAL		\$50,000.00

Fund:	800 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$118,173.51
	PURCHASE OF INVESTMENTS		\$1,300,000.00
	TOTAL		\$1,418,173.51

Fund:	807 ANIMAL SHELTER		
	SUPPLIES		\$195.96
	TOTAL		\$195.96

Fund:	250 SANITATION		
	OTHER SERVICES AND CHARGES		\$142,296.61
	TOTAL		\$142,296.61

Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$16,612.57
	TOTAL		\$16,612.57

Fund:	220 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$98,255.26
	TOTAL		\$98,255.26

Fund:	809 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$32,946.16
	TOTAL		\$32,946.16

Fund:	241 FIRE DONATION		
	SUPPLIES		\$5,298.87
	TOTAL		\$5,298.87

Fund:	813 GRANT, MISC		
	OTHER DISBURSEMENTS		\$56,000.00
	TOTAL		\$56,000.00

Fund:	804 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$2,654.68
	TOTAL		\$2,654.68

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

ID: 16-3-406 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: GREENSBURG CIVIL CITY

Fund:	802 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$40,581.10
	OTHER DISBURSEMENTS		\$1,582,840.87
	PURCHASE OF INVESTMENTS		\$2,820,000.00
	TOTAL		\$4,443,421.97
Fund:	267 POLICE DONATION		
	SUPPLIES		\$639.25
	OTHER DISBURSEMENTS		\$1,759.19
	TOTAL		\$2,398.44
Fund:	230 CITY OF GREENSBURG/150TH		
	OTHER SERVICES AND CHARGES		\$2,611.06
	TOTAL		\$2,611.06
Fund:	272 911 DISPATCH/COUNTY		
	PERSONAL SERVICES		\$46,903.67
	TOTAL		\$46,903.67
Fund:	808 HOUSING REHAB LOAN		
	OTHER SERVICES AND CHARGES		\$43,585.98
	TOTAL		\$43,585.98
Fund:	814 GRANT		
	OTHER DISBURSEMENTS		\$1,504.50
	TOTAL		\$1,504.50
Fund:	816 AVIATION ROTARY FUEL		
	OTHER DISBURSEMENTS		\$160,225.44
	TOTAL		\$160,225.44
Fund:	817 AIRPORT OPERATIONS		
	PERSONAL SERVICES		\$2,160.00
	SUPPLIES		\$462.38
	OTHER SERVICES AND CHARGES		\$20,874.50
	TOTAL		\$23,496.88
Fund:	818 MICRO ENTERPRISE LOAN		
	OTHER SERVICES AND CHARGES		\$15,400.00
	TOTAL		\$15,400.00
Fund:	269 POLICE GRANT		
	PERSONAL SERVICES		\$2,062.40
	OTHER DISBURSEMENTS		\$8,755.32
	TOTAL		\$10,817.72
Fund:	270 HONDA/FIRE		
	PERSONAL SERVICES		\$153,157.56

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

ID: 16-3-406 PAGE: 3
 COUNTY: DECATUR COUNTY
 UNIT NAME: GREENSBURG CIVIL CITY

TOTAL		\$153,157.56
Fund: 264 FEMA GRANT		
	OTHER DISBURSEMENTS	\$83,631.08
TOTAL		\$83,631.08
Fund: 307 CORPORATION BOND (SINKING)		
	OTHER SERVICES AND CHARGES	\$320,972.50
TOTAL		\$320,972.50
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$230,583.00
TOTAL		\$230,583.00
Fund: 429 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES	\$5,000.00
TOTAL		\$5,000.00
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$21,023.42
	OTHER DISBURSEMENTS	\$25,000.00
TOTAL		\$46,023.42
Fund: 815 CAPITAL IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$148,397.45
TOTAL		\$148,397.45
Fund: 703 POLICE PENSION		
	BENEFITS	\$192,792.77
	ADMINISTRATIVE AND GENERAL	\$75.00
	PURCHASE OF INVESTMENTS	\$40,000.00
TOTAL		\$232,867.77
Fund: 702 FIRE PENSION		
	BENEFITS	\$159,612.00
	ADMINISTRATIVE AND GENERAL	\$75.00
	PURCHASE OF INVESTMENTS	\$40,000.00
TOTAL		\$199,687.00
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,021,831.75
TOTAL		\$2,021,831.75
Fund: 811 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,011,640.45
TOTAL		\$1,011,640.45
TOTAL DISBURSEMENTS:		\$11,451,805.83

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

ID: 16-3-406 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: GREENSBURG CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$86,476.29
	SUPPLIES		\$14,106.23
	OTHER SERVICES AND CHARGES		\$6,174.36
	TOTAL		\$106,756.88
Dept:	MAYOR		
	PERSONAL SERVICES		\$41,072.92
	SUPPLIES		\$2,320.65
	OTHER SERVICES AND CHARGES		\$994.00
	TOTAL		\$44,387.57
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$808,605.82
	SUPPLIES		\$1,716.09
	OTHER SERVICES AND CHARGES		\$257,004.08
	TOTAL		\$1,067,325.99
Dept:	BOARD OF PUBLIC WORKS		
	SUPPLIES		\$5,895.98
	OTHER SERVICES AND CHARGES		\$197,710.18
	TOTAL		\$203,606.16
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$35,655.42
	SUPPLIES		\$5,142.31
	OTHER SERVICES AND CHARGES		\$19,171.57
	TOTAL		\$59,969.30
Dept:	POLICE PENSION DEPT		
	PERSONAL SERVICES		\$328,061.93
	TOTAL		\$328,061.93
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$8,000.00
	TOTAL		\$8,000.00
Dept:	AVIATION DEPT.		
	PERSONAL SERVICES		\$1,200.00
	SUPPLIES		\$607.00
	OTHER SERVICES AND CHARGES		\$25,670.26
	TOTAL		\$27,477.26
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,006,447.76
	SUPPLIES		\$100,066.20
	OTHER SERVICES AND CHARGES		\$24,507.19
	TOTAL		\$1,131,021.15
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,047,706.58
	SUPPLIES		\$92,667.22
	OTHER SERVICES AND CHARGES		\$116,050.06

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

ID: 16-3-406 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: GREENSBURG CIVIL CITY

	CAPITAL OUTLAY	\$28,558.81
TOTAL		\$1,284,982.67
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Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$192,854.29
	SUPPLIES	\$35,715.65
	OTHER SERVICES AND CHARGES	\$23,058.89
TOTAL		\$251,628.83
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$84,057.89
TOTAL		\$84,057.89
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Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$2,329.00
TOTAL		\$2,329.00
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,548,081.01
	SUPPLIES	\$258,237.33
	OTHER SERVICES AND CHARGES	\$680,669.59
	CAPITAL OUTLAY	\$28,558.81
	OTHER DISBURSEMENTS	\$84,057.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$4,599,604.63

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
901 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	901998 OTHER REVENUE	\$2,192,092.14
	ADMINISTRATION AND GENERAL	901601 INTEREST EARNED	\$30,643.77
			\$2,222,735.91
910 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	910601 INTEREST EARNED	\$10,848.39
	ADMINISTRATION AND GENERAL	910705 TRANSFER PER BOND ORDINANCE	\$278,040.00
	ADMINISTRATION AND GENERAL	910600 SALE OF INVESTMENTS	\$200,000.00
			\$488,888.39
903 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	903998 GUARANTEED REVENUES	\$110,411.03
			\$110,411.03
914 WATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	914601 INTEREST EARNED	\$2,086.74
	NO FUNCTION NEEDED	914705 TRANSFER PER BOND ORDINANCE	\$151,533.00
			\$153,619.74
912 WATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	912601 INTEREST EARNED	\$3,837.50
	ADMINISTRATION AND GENERAL	912600 SALE OF INVESTMENTS	\$360,000.00
			\$363,837.50
902 WATER UTILITY-OTHER #10	ADMINISTRATION AND GENERAL	902998 CAPITAL CONTRIBUTIONS	\$4,857,814.05
			\$4,857,814.05
950 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	950998 OTHER REVENUE	\$3,101,042.80
	NO FUNCTION NEEDED	950601 INTEREST EARNED	\$69,796.96
			\$3,170,839.76
960 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	960601 INTEREST EARNED	\$2,616.60
			\$2,616.60
956 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	956601 INTEREST EARNED	\$20,204.42
	ADMINISTRATION AND GENERAL	956998 NET PROCEEDS FROM BORROWINGS	\$2,360,531.93
			\$2,380,736.35
953 WASTEWATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	953998 CAPITAL CONTRIBUTIONS	\$6.00
			\$6.00
957 WASTEWATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	957998 CAPITAL CONTRIBUTIONS	\$335,977.54
			\$335,977.54
962 WASTEWATER UTILITY-OTHER #5	ADMINISTRATION AND GENERAL	962601 INTEREST EARNED	\$3,575.16
	NO FUNCTION NEEDED	962706 TRANSFER PER BOND ORDINANCE	\$729,400.00
			\$732,975.16
963 WASTEWATER UTILITY-OTHER #6	ADMINISTRATION AND GENERAL	963601 INTEREST EARNED	\$9,888.81
	ADMINISTRATION AND GENERAL	963706 TRANSFER PER BOND ORDINANCE	\$142,425.59

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

Fund Total:

\$152,314.40

Total REVENUES:

\$14,972,772.43

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
901 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	901120999 MISCELLANEOUS	\$1,987,785.85
Expense Category Total:			\$1,987,785.85
Expense Category Total:	NO FUNCTION NEEDED	901120999 TRANSFERS PER BOND ORDINANCE	\$277,312.50
Fund Total:			\$277,312.50
			\$2,265,098.35
910 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	910156385 BONDS RETIRED (PRINCIPAL ONLY)	\$210,000.00
	NO FUNCTION NEEDED	910156386 INTEREST PAID ON BONDS AND LOANS	\$67,312.50
	NO FUNCTION NEEDED	910156777 PURCHASE OF INVESTMENTS	\$275,000.00
	NO FUNCTION NEEDED	910156311 OTHER DISBURSEMENTS	\$1,250.00
Expense Category Total:			\$553,562.50
Fund Total:			\$553,562.50
903 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	903122999 MISCELLANEOUS	\$67,525.97
Expense Category Total:			\$67,525.97
Fund Total:			\$67,525.97
914 WATER UTILITY-OTHER #3	ADMINISTRATION AND GENERAL	914156385 MISCELLANEOUS	\$206.61
Expense Category Total:			\$206.61
Fund Total:			\$206.61
912 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	912335777 PURCHASE OF INVESTMENTS	\$725,000.00
Expense Category Total:			\$725,000.00
Fund Total:			\$725,000.00
902 WATER UTILITY-OTHER #10	ADMINISTRATION AND GENERAL	902121999 MISCELLANEOUS	\$4,849,711.16
Expense Category Total:			\$4,849,711.16
Fund Total:			\$4,849,711.16
950 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	950125999 MISCELLANEOUS	\$3,506,672.26
Expense Category Total:			\$3,506,672.26
Fund Total:			\$3,506,672.26
960 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	960155999 TRANSFERS PER BOND ORDINANCE	\$312,750.97
Expense Category Total:			\$312,750.97
Fund Total:			\$312,750.97

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

Fund Name	Expense Category	Account Title	Amount
952 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	952127999 MISCELLANEOUS	\$378,731.16
Expense Category Total:			\$378,731.16
Fund Total:			\$378,731.16
956 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	956135999 CONSTRUCTION	\$2,373,749.51
Expense Category Total:			\$2,373,749.51
Fund Total:			\$2,373,749.51
962 WASTEWATER UTILITY-OTHER #5	NO FUNCTION NEEDED	962155385 INTEREST PAID ON BONDS AND LOANS	\$545,655.34
Expense Category Total:			\$545,655.34
Fund Total:			\$545,655.34
961 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	961157999 INTEREST PAID ON BONDS AND LOANS	\$23,226.57
Expense Category Total:			\$23,226.57
Fund Total:			\$23,226.57
963 WASTEWATER UTILITY-OTHER #6	NO FUNCTION NEEDED	963155385 INTEREST PAID ON BONDS AND LOANS	\$1,675.37
Expense Category Total:			\$1,675.37
Fund Total:			\$1,675.37
Total EXPENDITURES:			\$15,603,565.77

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	1198160	\$0.00			\$1,624,585.50
		TIF	6103192	\$0.00			\$6,665.77
		EDLP-ACRO	70331	\$0.00			\$75,153.88
		ANIMAL SHELTER	6354899	\$0.00			\$86.13
		FEMA GRANT	6311324	\$0.00			\$492.20
		WATER BOND _INT	2742734	\$0.00			\$7,137.69
		SEWER SINKING	1200728	\$0.00			\$0.00
		UTILITIES CLEARING	2754859	\$0.00			\$19,902.09
		WATER GENERAL	2742450	\$0.00			\$1,312,964.62
		WATER METER	2746294	\$0.00			\$109,009.43
		LYKINS ESCROW	6333713	\$0.00			\$8,476.73
		EDIT	9876316	\$0.00			\$309,592.65
		RENOVATION BOND	5381054	\$0.00			\$212,422.97
		HEALTH CARE	5431234	\$0.00			\$568,236.22
		CB _I ESCROW	5495267	\$0.00			\$0.00
		REYNOLDS ESCROW	5543216	\$0.00			\$0.00
		INFRASTRUCTURE ESC	5543290	\$0.00			\$15,844.76
		WASTEWATER GEN	39912050	\$0.00			\$60,572.95
		WASTEWATER SWEEP	39942479	\$0.00			\$2,432,353.41
		POLICE PENSION SWEEP	3992495	\$0.00			\$42,297.24
		POLICE PENSION REG	39912035	\$0.00			\$0.00
		FIRE PENSION SWEEP	39942503	\$0.00			\$44,410.96
		FIRE PENSION REG	39912043	\$0.00			\$0.00
		INS CLAIMS RESERVE	6103192	\$0.00			\$97,031.19
		BOWEN ESCROW	8902078	\$0.00			\$0.00
		MITCHELL-STARK ESCROW	5544370	\$0.00			\$282,485.51

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>
		SEWER SINKING NY	701594	\$0.00			\$283,254.23
		WATER DEBT RESERVE NY	701601	\$0.00			\$233,987.87
		SEWER DEBT RESERVE NY	701595	\$0.00			\$1,113,037.58
		WATER BOND _INT NY	701600	\$0.00			\$0.00
		DAVE O'MARA ESCROW	5611847	\$0.00			\$25,720.65

Total CASH: **\$8,885,722.23**

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>
12/31/2008	800 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	CD#9554054	\$700,000.00	01/29/2009	0.83	\$700,000.00

Total by Fund: **\$700,000.00**

12/31/2008	802 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	CD#9554053	\$230,000.00	01/29/2009	0.83	\$230,000.00
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Total by Fund: **\$230,000.00**

12/31/2008	910 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	CD#80835895	\$75,000.00	05/21/2009	1.74	\$75,000.00
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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>
Total by Fund:							\$75,000.00
12/31/2008	912 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	CD#80835887	\$365,000.00	05/21/2009	1.74	\$365,000.00
Total by Fund:							\$365,000.00
Total INVESTMENTS:							\$1,370,000.00
Total Cash and Investments:							\$10,255,722.23

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,130,000.00	\$3,039,045.00	\$13,771,914.00	\$1,294,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$10,809,954.00	\$12,004,492.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$50,000.00	\$210,000.00	\$473,406.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,080,000.00	\$13,638,999.00	\$25,303,000.00	\$1,294,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$52,522.50	\$67,313.00	\$623,775.00	\$46,912.88

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$150,682.94
TOTAL PAID TO LOCAL GOVERNMENTS	\$150,682.94
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$150,682.94

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.738	#2004-DB-BX-0018	US DEPT OF JUSTICE, OFFICE OF JUSTIC	\$3,060.00	269 POLICE GRANT	\$3,060.00	\$3,533.00
20.60	US DEPT OF TRANSPORTATION	IN CRIMINAL	\$4,425.00	269 POLICE GRANT	\$3,230.00	\$2,062.40
EMW-2006-F G-05320	FEMA FG	FEMA	\$77,900.00	264 FEMA GRANT	\$77,900.00	\$82,000.00
EMW-2007-F G-00598	FEMA FG	FEMA	\$6,114.00	264 FEMA GRANT	\$6,114.00	\$6,435.00
HD-006-002	CDBG	IN. HOUSING COMMUNITY DEVELOPMENT	\$150,000.00	808 HOUSING REHAB LOAN	\$30,532.14	\$30,532.14
MP-007-001	CDBG	IN. OFFICE COMMUNITY RURAL AFFAIRS	\$75,000.00	818 MICRO ENTERPRISE LOAN	\$15,400.00	\$15,400.00
PACFDA97.03 6	FEMA	FEMA	\$34,872.37	264 FEMA GRANT	\$34,872.37	\$34,872.37
PL-04-053	CDBG	IN OFFICE OF RURAL AFFAIR	\$50,000.00	813 GRANT, MISC	\$50,000.00	\$50,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG CIVIL CITY

ID: 16-3-406

COUNTY: DECATUR COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
V152016001	BYRNE VEST GRANT	IN DEPT OF JUSTICE	\$1,195.25	269 POLICE GRANT	\$1,195.25	\$1,195.25

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

COUNTY: DECATUR COUNTY
UNIT NAME: GREENSBURG CIVIL CITY

ID: 16-3-406
PAGE: 1

101 GENERAL

BALANCE, JANUARY 1	<u>\$8,732,005.63</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$252,394.86
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$252,394.86</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$4,500.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$4,500.00</u>
BALANCE, DECEMBER 31	<u>\$8,979,900.49</u>

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

<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>
	GREENSBURG ECONOMIC DEVELOPMENT	115 E NORTH STREET	DECATUR COUNTY	VICKI KELLERMAN	812-663-3282	ECONOMIC DEVELOPMENT	\$60,000.00
	NEW DIRECTIONS	GREENSBURG, IN 4-7240 108 SOUTH BROADWAY ST DECATUR COUNTY	DECATUR COUNTY	JAN BARTELS	812-662-8822	SHELTER FOR VIOLENCE AND ABUSE	\$10,000.00
	HEART OF TREE CITY INC HOTTCITY	GREENSBURG, IN 4-7240 535 N MICHIGAN AVENUE DECATUR COUNTY	DECATUR COUNTY	BRYAN ROBBINS	812-593-4207	DOWNTOWN DEVELOPMENT	\$30,000.00
	CATCH-A-RIDE	GREENSBURG, IN 4-7240 13091 BENEDICT DR DECATUR COUNTY	DECATUR COUNTY	JULIE SCHAFER	812-432-6221	BUS FOR RESIDENTS TO CALL FOR RIDE	\$6,000.00
		DILLSBORO, IN 4-7018					