

FEDERAL IDENTIFICATION NUMBER:
35-6001048

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

UNIT NAME:
GREENFIELD CIVIL CITY

COUNTY:
HANCOCK COUNTY

ID: 30-3-400
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: LARRY BREESE

ADDRESS: 10 S STATE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 477-4310

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: GREENFIELD

ZIP: 46140-0000

*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						
1 GENERAL	\$1,923,141.21	\$10,621,248.48	\$10,587,720.55	\$1,956,669.14	\$0.00	\$1,956,669.14
Total by Fund Type:	\$1,923,141.21	\$10,621,248.48	\$10,587,720.55	\$1,956,669.14	\$0.00	\$1,956,669.14
FUND TYPE: SPECIAL REVENUE						
11 PLAZA BANNER FUND	\$1,094.18	\$1,069.00	\$0.00	\$2,163.18	\$0.00	\$2,163.18
30 ANIMAL ENRICHMENT FUND	\$4,725.48	\$7,223.71	\$8,505.31	\$3,443.88	\$0.00	\$3,443.88
23 ARTS COMMISSION	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
52 BALLISTIC VEST OJP GRANT	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
22 BROWNFIELD GRANT FUND	\$248.57	\$0.00	\$248.57	\$0.00	\$0.00	\$0.00
7 CEMETERY #2	\$153,251.72	\$164,182.00	\$191,931.32	\$125,502.40	\$0.00	\$125,502.40
60 COMMUNITY DEVELOPMENT BLOCK GRANT	\$0.00	\$134,234.03	\$134,234.03	\$0.00	\$0.00	\$0.00
27 COPS AND MORE FUND	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
12 DRUG AWARENESS FUND	\$2,930.56	\$525.00	\$725.98	\$2,729.58	\$0.00	\$2,729.58
20 FIRE DONATION	\$8,756.18	\$9,264.00	\$11,080.85	\$6,939.33	\$0.00	\$6,939.33
17 HOMELAND SECURITY/FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 INFO TECH	\$290,775.38	\$351,647.47	\$346,114.66	\$296,308.19	\$0.00	\$296,308.19
13 LASER GRANT FUND	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
24 LAW ENFORCEMENT CONTINUING ED	\$47,845.23	\$32,565.59	\$12,175.67	\$68,235.15	\$0.00	\$68,235.15
55 LEVY EXCESS - PARK BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 LEVY EXCESS - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 LOCAL ROAD AND STREET	\$37,553.24	\$605,663.45	\$550,000.00	\$93,216.69	\$0.00	\$93,216.69
57 MCCLARNON DRIVE GRANT	\$7,993.23	\$1,207.99	\$0.00	\$9,201.22	\$0.00	\$9,201.22
6 MOTOR VEHICLE HIGHWAY	\$116,143.28	\$1,307,347.31	\$1,086,443.43	\$337,047.16	\$0.00	\$337,047.16
19 OPERATION PULLOVER	\$1,248.89	\$20,530.62	\$20,538.13	\$1,241.38	\$0.00	\$1,241.38
16 PARK DONATION	\$34,400.58	\$13,492.40	\$3,839.50	\$44,053.48	\$0.00	\$44,053.48
15 PARK NONREVERTING OPERATING	\$81,280.15	\$210,083.25	\$186,516.28	\$104,847.12	\$0.00	\$104,847.12

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						
3 PARKING METER	\$32,584.57	\$5,693.45	\$2,000.00	\$36,278.02	\$0.00	\$36,278.02
4 PARKS AND RECREATION	\$4,803.62	\$799,240.26	\$698,869.68	\$105,174.20	\$0.00	\$105,174.20
61 PENNSY TRAIL DNR GRANT	\$0.00	\$800,960.00	\$62,023.45	\$738,936.55	\$0.00	\$738,936.55
39 POLICE DONATION FUND	\$1,923.71	\$14,794.32	\$2,856.14	\$13,861.89	\$0.00	\$13,861.89
42 POLICE STOP GRANT/VOCA	\$17,668.14	\$31,768.00	\$46,693.48	\$2,742.66	\$0.00	\$2,742.66
41 POLICE VEHICLE	\$23,537.75	\$1,650.00	\$21,972.00	\$3,215.75	\$0.00	\$3,215.75
45 RAINY DAY	\$437,336.00	\$397,048.99	\$0.00	\$834,384.99	\$0.00	\$834,384.99
44 RIVERBOAT	\$186,528.27	\$91,586.70	\$59,091.00	\$219,023.97	\$0.00	\$219,023.97
58 SHOP WITH A COP DONATIONS	\$6,931.20	\$5,702.69	\$10,742.15	\$1,891.74	\$0.00	\$1,891.74
56 TASK FORCE ONE	\$0.00	\$10,732.72	\$6,925.50	\$3,807.22	\$0.00	\$3,807.22
29 TIF	\$3,089,665.21	\$1,680,831.39	\$2,247,558.44	\$2,522,938.16	\$2,251,999.65	\$4,774,937.81
59 WAR MEMORIAL DONATIONS	\$0.00	\$29,910.00	\$6,146.04	\$23,763.96	\$0.00	\$23,763.96
Total by Fund Type:	\$4,591,214.14	\$6,729,454.34	\$5,717,770.61	\$5,602,897.87	\$2,251,999.65	\$7,854,897.52
FUND TYPE: DEBT SERVICE						
38 PARK BOND (PAYMENTS)	\$20,674.60	\$123,221.77	\$112,875.00	\$31,021.37	\$0.00	\$31,021.37
Total by Fund Type:	\$20,674.60	\$123,221.77	\$112,875.00	\$31,021.37	\$0.00	\$31,021.37
FUND TYPE: CAPITAL PROJECTS						
2 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$373,987.74	\$47,479.81	\$14,148.50	\$407,319.05	\$0.00	\$407,319.05
Total by Fund Type:	\$373,987.74	\$47,479.81	\$14,148.50	\$407,319.05	\$0.00	\$407,319.05
FUND TYPE: PENSION TRUST						
9 FIRE PENSION	\$93,651.66	\$46,583.21	\$65,095.12	\$75,139.75	\$0.00	\$75,139.75
10 POLICE PENSION	\$83,604.57	\$307,331.27	\$251,311.51	\$139,624.33	\$0.00	\$139,624.33
Total by Fund Type:	\$177,256.23	\$353,914.48	\$316,406.63	\$214,764.08	\$0.00	\$214,764.08
FUND TYPE: PRIVATE PURPOSE						
25 CEMETERY ENDOWMENT	\$4,119.15	\$840.38	\$2,172.80	\$2,786.73	\$80,513.95	\$83,300.68
Total by Fund Type:	\$4,119.15	\$840.38	\$2,172.80	\$2,786.73	\$80,513.95	\$83,300.68
FUND TYPE: AGENCY						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENFIELD CIVIL CITY

ID: 30-3-400

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<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						
700 PAYROLL	\$122,842.08	\$2,727,408.19	\$2,718,342.49	\$131,907.78	\$0.00	\$131,907.78
Total by Fund Type:	\$122,842.08	\$2,727,408.19	\$2,718,342.49	\$131,907.78	\$0.00	\$131,907.78
Subtotal All Funds:	\$7,213,235.15	\$20,603,567.45	\$19,469,436.58	\$8,347,366.02	\$2,332,513.60	\$10,679,879.62

Section II

Less:

Investment Sales	\$420,057.76					
Investment Purchases			\$1,065,466.19			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$20,183,509.69	\$18,403,970.39			

**CASH AND INVESTMENTS ON PART 4 ARE
2332513.60! 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						
302 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$110,308.71	\$430,019.40	\$58,387.12	\$481,940.99	\$0.00	\$481,940.99
303 ELECTRIC UTILITY-DEPREC/IMPROVE	\$19,035.96	\$240,000.00	\$238,053.13	\$20,982.83	\$0.00	\$20,982.83
301 ELECTRIC UTILITY-OPERATING	\$2,763,000.44	\$22,814,244.14	\$22,845,517.07	\$2,731,727.51	\$2,124,033.87	\$4,855,761.38
307 ELECTRIC UTILITY-OTHER #1	\$47,812.98	\$0.00	\$0.00	\$47,812.98	\$0.00	\$47,812.98
308 ELECTRIC UTILITY-OTHER #2	\$45,380.69	\$27,300.00	\$31,982.80	\$40,697.89	\$0.00	\$40,697.89
331 STORM WATER UTILITY-OPERATING	\$637,474.90	\$784,498.55	\$574,311.10	\$847,662.35	\$0.00	\$847,662.35
341 UTILITY BILLING	\$0.00	\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
323 WASTEWATER UTIL-BOND AND INTEREST	\$97,937.23	\$648,000.00	\$630,241.26	\$115,695.97	\$0.00	\$115,695.97
321 WASTEWATER UTILITY-OPERATING	\$174,636.45	\$2,885,877.27	\$2,603,796.20	\$456,717.52	\$541,190.64	\$997,908.16
327 WASTEWATER UTILITY-OTHER #1	\$482,869.58	\$262,941.20	\$98,281.07	\$647,529.71	\$0.00	\$647,529.71
329 WASTEWATER UTILITY-OTHER #2	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00
326 WASTEWATER UTILITY-OTHER #4	\$22,524.31	\$308,590.84	\$152,342.41	\$178,772.74	\$0.00	\$178,772.74
317 WATER UTILITY-BOND AND INTEREST	\$891,656.20	\$860,000.00	\$1,427,037.52	\$324,618.68	\$0.00	\$324,618.68
319 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 WATER UTILITY-CUSTOMER DEPOSIT	\$40,915.42	\$119,487.46	\$13,104.14	\$147,298.74	\$0.00	\$147,298.74
313 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,846.28	\$0.00	\$0.00	\$3,846.28	\$0.00	\$3,846.28
311 WATER UTILITY-OPERATING	\$1,046,456.92	\$4,260,102.04	\$3,553,716.79	\$1,752,842.17	\$2,121,271.82	\$3,874,113.99
318 WATER UTILITY-OTHER #1	\$888,250.00	\$0.00	\$0.00	\$888,250.00	\$0.00	\$888,250.00
316 WATER UTILITY-OTHER #2	\$54,538.74	\$63,535.00	\$83,914.04	\$34,159.70	\$0.00	\$34,159.70
Total by Fund Type:	\$8,006,644.81	\$33,704,646.03	\$32,310,684.65	\$9,400,606.19	\$4,786,496.33	\$14,187,102.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENFIELD CIVIL CITY

ID: 30-3-400

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$8,006,644.81	\$33,704,646.03	\$32,310,684.65	\$9,400,606.19	\$4,786,496.33	\$14,187,102.52
Section II						
Less:						
Investment Sales		\$1,977,723.16				
Investment Purchases			\$2,147,562.68			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$31,726,922.87	\$30,163,121.97			

**CASH AND INVESTMENTS ON PART 4 ARE
4786496.33! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: GREENFIELD CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
700	GENERAL PROPERTY TAXES	\$4,815,280.77
	Total for: TAXES	\$4,815,280.77
900	DOG TAX LICENSES	\$6,215.24
300	BUILDING AND PLANNING PERMITS	\$146,849.52
	Total for: LICENSES AND PERMITS	\$153,064.76
200	ABC EXCISE TAX DISTRIBUTION	\$34,513.66
500	CIGARETTE TAX DISTR-GENERAL FUND	\$12,949.04
1400	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,504.00
1500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$429,424.79
4100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37,441.84
1700	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,050,871.65
1700	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$294,358.00
	Total for: INTERGOVERNMENTAL	\$3,872,062.98
400	FIRE PROTECTION CONTRACTS	\$204,512.00
2000	EMERGENCY MEDICAL SERVICE FEES	\$479,060.18
1800	COUNTY REIMBURSEMENT FOR SERVICES	\$944,016.06
2707	CHARGES FOR SERVICES-OTHER	\$28,630.43
	Total for: CHARGES FOR SERVICES	\$1,656,218.67
4000	INTEREST EARNED	\$78,121.29
2800	RENTAL OF PROPERTY	\$2,822.00
3800	CONTRIBUTIONS AND DONATIONS	\$895.59
4200	MISCELLANEOUS REVENUE-OTHER	\$929.00
3300	MISCELLANEOUS REVENUE-OTHER	\$18,671.86
1900	MISCELLANEOUS REVENUE-OTHER	\$15,503.67
2600	MISCELLANEOUS REVENUE-OTHER	\$7,677.06
	Total for: MISCELLANEOUS	\$124,620.47
106	SALE OF INVESTMENTS	\$0.83
	Total for: OTHER FINANCING SOURCES	\$0.83
	TOTAL RECEIPTS FOR 1 GENERAL	\$10,621,248.48

Fund: 6 MOTOR VEHICLE HIGHWAY

700	GENERAL PROPERTY TAXES	\$136,584.66
800	OTHER TAXES	\$355.00
900	OTHER TAXES	\$12,175.62
1100	OTHER TAXES	\$363,177.92
4100	OTHER TAXES	\$1,061.60
1100	OTHER TAXES	\$54,690.14
400	OTHER TAXES	\$413,888.07
	Total for: TAXES	\$981,933.01

UNIT NAME: GREENFIELD CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6 MOTOR VEHICLE HIGHWAY</u>	
600	CONTRACTUAL SERVICES	\$2,343.00
100	CHARGES FOR SERVICES-OTHER	\$2,420.00
	Total for: CHARGES FOR SERVICES	\$4,763.00
4000	INTEREST EARNED	\$1,840.86
300	MISCELLANEOUS REVENUE-OTHER	\$150.00
500	MISCELLANEOUS REVENUE-OTHER	\$3,618.96
10600	MISCELLANEOUS REVENUE-OTHER	\$315,041.48
	Total for: MISCELLANEOUS	\$320,651.30
	TOTAL RECEIPTS FOR 6 MOTOR VEHICLE HIGHWAY	\$1,307,347.31
Fund:	<u>8 LOCAL ROAD AND STREET</u>	
500	OTHER TAXES	\$7,848.19
200	OTHER TAXES	\$175,303.86
	Total for: TAXES	\$183,152.05
4000	INTEREST EARNED	\$2,454.47
	Total for: MISCELLANEOUS	\$2,454.47
10600	SALE OF INVESTMENTS	\$420,056.93
	Total for: OTHER FINANCING SOURCES	\$420,056.93
	TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET	\$605,663.45
Fund:	<u>3 PARKING METER</u>	
200	PARK RECEIPTS	\$5,693.45
	Total for: CHARGES FOR SERVICES	\$5,693.45
	TOTAL RECEIPTS FOR 3 PARKING METER	\$5,693.45
Fund:	<u>15 PARK NONREVERTING OPERATING</u>	
15	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$210,083.25
	Total for: CHARGES FOR SERVICES	\$210,083.25
	TOTAL RECEIPTS FOR 15 PARK NONREVERTING OPERATING	\$210,083.25
Fund:	<u>24 LAW ENFORCEMENT CONTINUING ED</u>	
200	GUN PERMITS	\$11,816.00
	Total for: LICENSES AND PERMITS	\$11,816.00
100	ACCIDENT REPORT COPIES	\$3,525.60
	Total for: CHARGES FOR SERVICES	\$3,525.60
24	MISCELLANEOUS REVENUE-OTHER	\$17,223.99
	Total for: MISCELLANEOUS	\$17,223.99
	TOTAL RECEIPTS FOR 24 LAW ENFORCEMENT CONTINUING ED	\$32,565.59

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GREENFIELD CIVIL CITYCOUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>44 RIVERBOAT</u>	
100	RIVERBOAT REVENUE SHARING	\$91,586.70
	Total for: INTERGOVERNMENTAL	\$91,586.70
TOTAL RECEIPTS FOR 44 RIVERBOAT		\$91,586.70
Fund:	<u>4 PARKS AND RECREATION</u>	
300	GENERAL PROPERTY TAXES	\$641,772.78
	Total for: TAXES	\$641,772.78
700	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,666.00
1400	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,209.81
4100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,988.16
	Total for: INTERGOVERNMENTAL	\$63,863.97
400	SWIMMING POOL RECEIPTS	\$54,240.96
1100	CONCESSION STANDS	\$22,036.12
	Total for: CHARGES FOR SERVICES	\$76,277.08
1800	RENTAL OF PROPERTY	\$13,215.00
1200	CONTRIBUTIONS AND DONATIONS	\$2,856.00
1500	MISCELLANEOUS REVENUE-OTHER	\$675.00
800	MISCELLANEOUS REVENUE-OTHER	\$509.47
800	MISCELLANEOUS REVENUE-OTHER	\$70.96
	Total for: MISCELLANEOUS	\$17,326.43
TOTAL RECEIPTS FOR 4 PARKS AND RECREATION		\$799,240.26
Fund:	<u>7 CEMETERY #2</u>	
	SALE OF CEMETERY LOTS	\$160,604.00
	Total for: CHARGES FOR SERVICES	\$160,604.00
500	RENTAL OF PROPERTY	\$2,808.00
200	CONTRIBUTIONS AND DONATIONS	\$650.00
400	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$3,578.00
TOTAL RECEIPTS FOR 7 CEMETERY #2		\$164,182.00
Fund:	<u>20 FIRE DONATION</u>	
20	CONTRIBUTIONS AND DONATIONS	\$9,264.00
	Total for: MISCELLANEOUS	\$9,264.00
TOTAL RECEIPTS FOR 20 FIRE DONATION		\$9,264.00
Fund:	<u>16 PARK DONATION</u>	
16	CONTRIBUTIONS AND DONATIONS	\$13,492.40
	Total for: MISCELLANEOUS	\$13,492.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: GREENFIELD CIVIL CITYCOUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 16 PARK DONATION	\$13,492.40
	Fund: <u>45 RAINY DAY</u>	
100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$397,048.99
	Total for: INTERGOVERNMENTAL	\$397,048.99
	TOTAL RECEIPTS FOR 45 RAINY DAY	\$397,048.99
	Fund: <u>19 OPERATION PULLOVER</u>	
19	FEDERAL GRANTS-OTHER	\$20,530.62
	Total for: INTERGOVERNMENTAL	\$20,530.62
	TOTAL RECEIPTS FOR 19 OPERATION PULLOVER	\$20,530.62
	Fund: <u>11 PLAZA BANNER FUND</u>	
11	CONTRIBUTIONS AND DONATIONS	\$1,069.00
	Total for: MISCELLANEOUS	\$1,069.00
	TOTAL RECEIPTS FOR 11 PLAZA BANNER FUND	\$1,069.00
	Fund: <u>12 DRUG AWARENESS FUND</u>	
12	CONTRIBUTIONS AND DONATIONS	\$525.00
	Total for: MISCELLANEOUS	\$525.00
	TOTAL RECEIPTS FOR 12 DRUG AWARENESS FUND	\$525.00
	Fund: <u>14 INFO TECH</u>	
2	CABLE TV RECEIPTS	\$143,468.27
	Total for: CHARGES FOR SERVICES	\$143,468.27
14	MISCELLANEOUS REVENUE-OTHER	\$208,179.20
	Total for: MISCELLANEOUS	\$208,179.20
	TOTAL RECEIPTS FOR 14 INFO TECH	\$351,647.47
	Fund: <u>23 ARTS COMMISSION</u>	
23	OTHER FINANCING SOURCES	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 23 ARTS COMMISSION	\$500.00
	Fund: <u>29 TIF</u>	
200	GENERAL PROPERTY TAXES	\$1,614,515.20
	Total for: TAXES	\$1,614,515.20
4000	INTEREST EARNED	\$65,466.19
29	MISCELLANEOUS REVENUE-OTHER	\$850.00
	Total for: MISCELLANEOUS	\$66,316.19

UNIT NAME: GREENFIELD CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 29 TIF	\$1,680,831.39
Fund:	<u>30 ANIMAL ENRICHMENT FUND</u>	
100	CONTRIBUTIONS AND DONATIONS	\$7,223.71
	Total for: MISCELLANEOUS	\$7,223.71
	TOTAL RECEIPTS FOR 30 ANIMAL ENRICHMENT FUND	\$7,223.71
Fund:	<u>39 POLICE DONATION FUND</u>	
39	CONTRIBUTIONS AND DONATIONS	\$14,794.32
	Total for: MISCELLANEOUS	\$14,794.32
	TOTAL RECEIPTS FOR 39 POLICE DONATION FUND	\$14,794.32
Fund:	<u>41 POLICE VEHICLE</u>	
100	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
	Total for: MISCELLANEOUS	\$1,650.00
	TOTAL RECEIPTS FOR 41 POLICE VEHICLE	\$1,650.00
Fund:	<u>42 POLICE STOP GRANT/VOCA</u>	
100	FEDERAL GRANTS-OTHER	\$31,768.00
	Total for: INTERGOVERNMENTAL	\$31,768.00
	TOTAL RECEIPTS FOR 42 POLICE STOP GRANT/VOCA	\$31,768.00
Fund:	<u>56 TASK FORCE ONE</u>	
100	FED. GRANTS-PUBLIC SAFETY	\$10,732.72
	Total for: INTERGOVERNMENTAL	\$10,732.72
	TOTAL RECEIPTS FOR 56 TASK FORCE ONE	\$10,732.72
Fund:	<u>57 MCCLARNON DRIVE GRANT</u>	
100	FED. GRANTS-HIGHWAY AND STREETS	\$1,207.99
	Total for: INTERGOVERNMENTAL	\$1,207.99
	TOTAL RECEIPTS FOR 57 MCCLARNON DRIVE GRANT	\$1,207.99
Fund:	<u>58 SHOP WITH A COP DONATIONS</u>	
100	CONTRIBUTIONS AND DONATIONS	\$5,702.69
	Total for: MISCELLANEOUS	\$5,702.69
	TOTAL RECEIPTS FOR 58 SHOP WITH A COP DONATIONS	\$5,702.69
Fund:	<u>59 WAR MEMORIAL DONATIONS</u>	
100	CONTRIBUTIONS AND DONATIONS	\$29,910.00
	Total for: MISCELLANEOUS	\$29,910.00

UNIT NAME: GREENFIELD CIVIL CITY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 59 WAR MEMORIAL DONATIONS	\$29,910.00
Fund:	<u>60 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
100	STATE GRANTS-OTHER	\$134,234.03
	Total for: INTERGOVERNMENTAL	\$134,234.03
	TOTAL RECEIPTS FOR 60 COMMUNITY DEVELOPMENT BLOCK GRANT	\$134,234.03
Fund:	<u>61 PENNSY TRAIL DNR GRANT</u>	
100	STATE GRANTS-OTHER	\$800,000.00
	Total for: INTERGOVERNMENTAL	\$800,000.00
200	MISCELLANEOUS REVENUE-OTHER	\$960.00
	Total for: MISCELLANEOUS	\$960.00
	TOTAL RECEIPTS FOR 61 PENNSY TRAIL DNR GRANT	\$800,960.00
Fund:	<u>38 PARK BOND (PAYMENTS)</u>	
700	GENERAL PROPERTY TAXES	\$112,069.46
800	OTHER TAXES	\$291.00
900	OTHER TAXES	\$9,990.25
4100	OTHER TAXES	\$871.06
	Total for: TAXES	\$123,221.77
	TOTAL RECEIPTS FOR 38 PARK BOND (PAYMENTS)	\$123,221.77
Fund:	<u>2 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
200	CIGARETTE TAX DISTR-CCI FUND	\$47,479.81
	Total for: INTERGOVERNMENTAL	\$47,479.81
	TOTAL RECEIPTS FOR 2 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$47,479.81
Fund:	<u>10 POLICE PENSION</u>	
200	STATE CONTRIBUTIONS	\$145,340.08
300	STATE CONTRIBUTIONS	\$377.00
600	STATE CONTRIBUTIONS	\$12,956.11
4100	STATE CONTRIBUTIONS	\$1,129.66
	STATE CONTRIBUTIONS	\$147,528.42
	Total for: MISCELLANEOUS	\$307,331.27
	TOTAL RECEIPTS FOR 10 POLICE PENSION	\$307,331.27
Fund:	<u>9 FIRE PENSION</u>	
400	STATE CONTRIBUTIONS	\$14,884.23
500	STATE CONTRIBUTIONS	\$602.50
600	STATE CONTRIBUTIONS	\$763.33

PART 2 - RECEIPTS

UNIT NAME: GREENFIELD CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>9 FIRE PENSION</u>		
4100	STATE CONTRIBUTIONS	\$115.68
	STATE CONTRIBUTIONS	\$30,217.47
	Total for: MISCELLANEOUS	\$46,583.21
	TOTAL RECEIPTS FOR 9 FIRE PENSION	\$46,583.21
Fund: <u>25 CEMETERY ENDOWMENT</u>		
4000	INTEREST EARNED	\$840.38
	Total for: MISCELLANEOUS	\$840.38
	TOTAL RECEIPTS FOR 25 CEMETERY ENDOWMENT	\$840.38
Fund: <u>700 PAYROLL</u>		
700	AGENCY FUND ADDITIONS	\$2,727,408.19
	Total for: OTHER FINANCING SOURCES	\$2,727,408.19
	TOTAL RECEIPTS FOR 700 PAYROLL	\$2,727,408.19
	Total Receipts:	\$20,603,567.45

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

ID: 30-3-400 PAGE: 1
 COUNTY: HANCOCK COUNTY
 UNIT NAME: GREENFIELD CIVIL CITY

Fund:	6 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$488,568.89
	SUPPLIES		\$158,098.23
	OTHER SERVICES AND CHARGES		\$93,996.63
	CAPITAL OUTLAY		\$312,638.40
	OTHER DISBURSEMENTS		\$33,141.28
	TOTAL		\$1,086,443.43
Fund:	8 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$550,000.00
	TOTAL		\$550,000.00
Fund:	3 PARKING METER		
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$2,000.00
Fund:	15 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$144,080.22
	SUPPLIES		\$40,519.28
	OTHER DISBURSEMENTS		\$1,916.78
	TOTAL		\$186,516.28
Fund:	24 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$12,175.67
	TOTAL		\$12,175.67
Fund:	44 RIVERBOAT		
	OTHER DISBURSEMENTS		\$59,091.00
	TOTAL		\$59,091.00
Fund:	4 PARKS AND RECREATION		
	PERSONAL SERVICES		\$436,951.78
	SUPPLIES		\$66,353.27
	OTHER SERVICES AND CHARGES		\$126,788.99
	CAPITAL OUTLAY		\$65,462.99
	OTHER DISBURSEMENTS		\$3,312.65
	TOTAL		\$698,869.68
Fund:	7 CEMETERY #2		
	PERSONAL SERVICES		\$113,491.31
	SUPPLIES		\$10,107.09
	OTHER SERVICES AND CHARGES		\$50,290.35
	CAPITAL OUTLAY		\$17,667.57
	OTHER DISBURSEMENTS		\$375.00
	TOTAL		\$191,931.32
Fund:	20 FIRE DONATION		
	OTHER DISBURSEMENTS		\$11,080.85

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

ID: 30-3-400 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: GREENFIELD CIVIL CITY

TOTAL		\$11,080.85
Fund: 16 PARK DONATION		
	OTHER DISBURSEMENTS	\$3,839.50
TOTAL		\$3,839.50
Fund: 19 OPERATION PULLOVER		
	PERSONAL SERVICES	\$4,801.95
	CAPITAL OUTLAY	\$15,733.12
	OTHER DISBURSEMENTS	\$3.06
TOTAL		\$20,538.13
Fund: 12 DRUG AWARENESS FUND		
	OTHER DISBURSEMENTS	\$725.98
TOTAL		\$725.98
Fund: 13 LASER GRANT FUND		
	OTHER DISBURSEMENTS	\$1.00
TOTAL		\$1.00
Fund: 14 INFO TECH		
	PERSONAL SERVICES	\$137,683.73
	SUPPLIES	\$2,396.56
	OTHER SERVICES AND CHARGES	\$146,927.62
	CAPITAL OUTLAY	\$59,106.75
TOTAL		\$346,114.66
Fund: 22 BROWNFIELD GRANT FUND		
	OTHER DISBURSEMENTS	\$248.57
TOTAL		\$248.57
Fund: 23 ARTS COMMISSION		
	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$500.00
Fund: 27 COPS AND MORE FUND		
	OTHER DISBURSEMENTS	\$38.00
TOTAL		\$38.00
Fund: 29 TIF		
	OTHER DISBURSEMENTS	\$1,182,092.25
	PURCHASE OF INVESTMENTS	\$1,065,466.19
TOTAL		\$2,247,558.44
Fund: 30 ANIMAL ENRICHMENT FUND		
	OTHER DISBURSEMENTS	\$8,505.31
TOTAL		\$8,505.31

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

ID: 30-3-400 PAGE: 3
COUNTY: HANCOCK COUNTY
UNIT NAME: GREENFIELD CIVIL CITY

Fund:	39 POLICE DONATION FUND		
	OTHER DISBURSEMENTS		\$2,856.14
	TOTAL		\$2,856.14

Fund:	41 POLICE VEHICLE		
	CAPITAL OUTLAY		\$21,972.00
	TOTAL		\$21,972.00

Fund:	42 POLICE STOP GRANT/VOCA		
	PERSONAL SERVICES		\$45,135.91
	OTHER DISBURSEMENTS		\$1,557.57
	TOTAL		\$46,693.48

Fund:	56 TASK FORCE ONE		
	PERSONAL SERVICES		\$6,925.50
	TOTAL		\$6,925.50

Fund:	58 SHOP WITH A COP DONATIONS		
	OTHER DISBURSEMENTS		\$10,742.15
	TOTAL		\$10,742.15

Fund:	59 WAR MEMORIAL DONATIONS		
	OTHER DISBURSEMENTS		\$6,146.04
	TOTAL		\$6,146.04

Fund:	60 COMMUNITY DEVELOPMENT BLOCK GRANT		
	OTHER DISBURSEMENTS		\$134,234.03
	TOTAL		\$134,234.03

Fund:	61 PENNSY TRAIL DNR GRANT		
	OTHER DISBURSEMENTS		\$62,023.45
	TOTAL		\$62,023.45

Fund:	38 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES		\$112,875.00
	TOTAL		\$112,875.00

Fund:	2 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$14,148.50
	TOTAL		\$14,148.50

Fund:	10 POLICE PENSION		
	BENEFITS		\$251,311.51
	TOTAL		\$251,311.51

Fund:	9 FIRE PENSION		
	BENEFITS		\$62,095.12

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

ID: 30-3-400 PAGE: 4
COUNTY: HANCOCK COUNTY
UNIT NAME: GREENFIELD CIVIL CITY

	ADMINISTRATIVE AND GENERAL	\$3,000.00
TOTAL		\$65,095.12
<hr/>		
Fund: 25 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$2,172.80
TOTAL		\$2,172.80
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Fund: 700 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,718,342.49
TOTAL		\$2,718,342.49
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TOTAL DISBURSEMENTS:		\$8,881,716.03

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

ID: 30-3-400 PAGE: 1
 COUNTY: HANCOCK COUNTY
 UNIT NAME: GREENFIELD CIVIL CITY

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$75,400.49
	SUPPLIES		\$4,995.25
	OTHER SERVICES AND CHARGES		\$11,400.30
	CAPITAL OUTLAY		\$893.98
	OTHER DISBURSEMENTS		\$485,601.97
	TOTAL		\$578,291.99
Dept:	MAYOR		
	PERSONAL SERVICES		\$45,327.73
	SUPPLIES		\$2,175.13
	OTHER SERVICES AND CHARGES		\$9,187.87
	CAPITAL OUTLAY		\$228.99
	TOTAL		\$56,919.72
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$2,485,581.42
	SUPPLIES		\$3,827.10
	OTHER SERVICES AND CHARGES		\$847,743.94
	OTHER DISBURSEMENTS		\$323.00
	TOTAL		\$3,337,475.46
Dept:	MUSEUM		
	PERSONAL SERVICES		\$26,727.27
	SUPPLIES		\$6,729.24
	OTHER SERVICES AND CHARGES		\$21,885.95
	CAPITAL OUTLAY		\$473.12
	OTHER DISBURSEMENTS		\$911.85
	TOTAL		\$56,727.43
Dept:	ATTORNEY		
	SUPPLIES		\$431.52
	OTHER SERVICES AND CHARGES		\$38,066.59
	TOTAL		\$38,498.11
Dept:	ENGINEER		
	PERSONAL SERVICES		\$354,673.94
	SUPPLIES		\$10,074.43
	OTHER SERVICES AND CHARGES		\$39,686.11
	CAPITAL OUTLAY		\$11,144.32
	OTHER DISBURSEMENTS		\$7,118.04
	TOTAL		\$422,696.84
Dept:	POLICE GARAGE		
	PERSONAL SERVICES		\$92,122.24
	SUPPLIES		\$16,300.60
	OTHER SERVICES AND CHARGES		\$19,441.78
	DEBT SERVICE-INTEREST		\$8,104.88
	TOTAL		\$135,969.50
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,302,274.79
	SUPPLIES		\$100,194.72

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

ID: 30-3-400 PAGE: 2

COUNTY: HANCOCK COUNTY
 UNIT NAME: GREENFIELD CIVIL CITY

	OTHER SERVICES AND CHARGES	\$349,691.49
	CAPITAL OUTLAY	\$160,095.68
	OTHER DISBURSEMENTS	\$172,492.84
TOTAL		\$3,084,749.52
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Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,934,400.70
	SUPPLIES	\$156,015.71
	OTHER SERVICES AND CHARGES	\$198,686.73
	CAPITAL OUTLAY	\$239,961.01
	OTHER DISBURSEMENTS	\$12,690.44
TOTAL		\$2,541,754.59
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Dept:	CHILDREN'S HOME	
	OTHER SERVICES AND CHARGES	\$2,119.93
TOTAL		\$2,119.93
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$219,483.85
	SUPPLIES	\$30,887.99
	OTHER SERVICES AND CHARGES	\$44,949.23
	CAPITAL OUTLAY	\$37,191.39
	OTHER DISBURSEMENTS	\$5.00
TOTAL		\$332,517.46
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,535,992.43
	SUPPLIES	\$331,631.69
	OTHER SERVICES AND CHARGES	\$1,582,859.92
	CAPITAL OUTLAY	\$449,988.49
	OTHER DISBURSEMENTS	\$679,143.14
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$10,587,720.55

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
311 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	10002 MISC. SERVICE REVENUES	\$89,905.00
	NO FUNCTION NEEDED	311 MISC. SERVICE REVENUES	\$634,504.13
	NO FUNCTION NEEDED	1041 UNMETERED SALES-RESIDENTIAL	\$2,467,568.83
	ADMINISTRATION AND GENERAL	311 OTHER REVENUE	\$125,000.00
	NO FUNCTION NEEDED	4000 INTEREST EARNED	\$155,520.23
	NO FUNCTION NEEDED	311 SALE OF INVESTMENTS	\$787,603.85
			\$4,260,102.04
Fund Total:			
317 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	317 CAPITAL CONTRIBUTIONS	\$860,000.00
			\$860,000.00
Fund Total:			
312 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	312 GUARANTEED REVENUES	\$13,860.00
	ADMINISTRATION AND GENERAL	4000 INTEREST EARNED	\$613.67
	ADMINISTRATION AND GENERAL	10500 SALE OF INVESTMENTS	\$105,013.79
			\$119,487.46
Fund Total:			
316 WATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	4000 INTEREST EARNED	\$63,535.00
			\$63,535.00
Fund Total:			
321 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	321 MISC. SERVICE REVENUES	\$41,654.75
	NO FUNCTION NEEDED	321 MISC. SERVICE REVENUES	\$24,187.60
	CUSTOMER ACCOUNTS	321 UTILITY COLLECTIONS	\$2,387,591.20
	ADMINISTRATION AND GENERAL	321 INTEREST EARNED	\$82,436.58
	NO FUNCTION NEEDED	321 SALE OF INVESTMENTS	\$350,007.14
			\$2,885,877.27
Fund Total:			
323 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	232 CAPITAL CONTRIBUTIONS	\$648,000.00
			\$648,000.00
Fund Total:			
327 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	327 INTEREST EARNED	\$920.45
	ADMINISTRATION AND GENERAL	327 CAPITAL CONTRIBUTIONS	\$104,500.00
	ADMINISTRATION AND GENERAL	327 SALE OF INVESTMENTS	\$157,520.75
			\$262,941.20
Fund Total:			
326 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	326 CAPITAL CONTRIBUTIONS	\$97,335.80
	ADMINISTRATION AND GENERAL	326 INTEREST EARNED	\$1,227.33
	ADMINISTRATION AND GENERAL	326 SALE OF INVESTMENTS	\$210,027.71
			\$308,590.84
Fund Total:			
331 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	331 UTILITY COLLECTIONS	\$784,498.55
			\$784,498.55
Fund Total:			
301 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$43,565.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$102,751.16

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

Fund Name	Expense Category	Account Title	Amount
301 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	10401 UTILITY COLLECTIONS	\$22,520,637.64
	NO FUNCTION NEEDED	4000 INTEREST EARNED	\$147,288.90
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1.44
Fund Total:			\$22,814,244.14
303 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	303 CAPITAL CONTRIBUTIONS	\$240,000.00
Fund Total:			\$240,000.00
302 ELECTRIC UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	302 GUARANTEED REVENUES	\$60,323.28
	ADMINISTRATION AND GENERAL	302 GUARANTEED REVENUES	\$2,147.64
	ADMINISTRATION AND GENERAL	302 SALE OF INVESTMENTS	\$367,548.48
Fund Total:			\$430,019.40
308 ELECTRIC UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	308 CAPITAL CONTRIBUTIONS	\$27,300.00
Fund Total:			\$27,300.00
341 UTILITY BILLING	ADMINISTRATION AND GENERAL	341 MISC. SERVICE REVENUES	\$50.00
	ADMINISTRATION AND GENERAL	341 INTEREST EARNED	\$0.13
Fund Total:			\$50.13
Total REVENUES:			\$33,704,646.03

EXPENDITURES

311 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	100 ADMINISTRATIVE AND GENERAL SALARIES	\$665,208.73
	ADMINISTRATION AND GENERAL	311 EMPLOYEE PENSIONS AND BENEFITS	\$281,329.82
	ADMINISTRATION AND GENERAL	311 MATERIALS AND SUPPLIES	\$392,556.52
	ADMINISTRATION AND GENERAL	311 CONTRACTUAL SERVICES-PROFESSIONAL	\$154,810.54
	ADMINISTRATION AND GENERAL	320 INSURANCE-OTHER	\$98,703.25
	ADMINISTRATION AND GENERAL	200 MISCELLANEOUS	\$837,373.78
	ADMINISTRATION AND GENERAL	311 MISCELLANEOUS	\$1,425.00
	ADMINISTRATION AND GENERAL	500 MISCELLANEOUS	\$63,728.95
Expense Category Total:			\$2,495,136.59
	NO FUNCTION NEEDED	106 PURCHASE OF INVESTMENTS	\$1,058,580.20
Expense Category Total:			\$1,058,580.20
Fund Total:			\$3,553,716.79
317 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	317 BONDS RETIRED (PRINCIPAL ONLY)	\$1,221,281.26
	NO FUNCTION NEEDED	317 INTEREST PAID ON BONDS AND LOANS	\$205,756.26
Expense Category Total:			\$1,427,037.52
Fund Total:			\$1,427,037.52
312 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	500 MISCELLANEOUS	\$13,104.14
Expense Category Total:			\$13,104.14

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

Fund Total:

\$13,104.14

Fund Name	Expense Category	Account Title	Amount
316 WATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	316 MATERIALS AND SUPPLIES	\$83,914.04
Expense Category Total:			\$83,914.04
Fund Total:			\$83,914.04
321 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	321 ADMINISTRATIVE AND GENERAL SALARIES	\$641,940.17
	ADMINISTRATION AND GENERAL	321 ADMINISTRATIVE AND GENERAL SALARIES	\$327,203.23
	ADMINISTRATION AND GENERAL	321 MATERIALS AND SUPPLIES	\$158,779.25
	ADMINISTRATION AND GENERAL	321 MATERIALS AND SUPPLIES	\$287,316.82
	ADMINISTRATION AND GENERAL	321 CONTRACTUAL SERVICES-PROFESSIONAL	\$49,000.00
	ADMINISTRATION AND GENERAL	321 INSURANCE-OTHER	\$97,179.25
	ADMINISTRATION AND GENERAL	321 MISCELLANEOUS	\$291,206.84
	ADMINISTRATION AND GENERAL	321 MISCELLANEOUS	\$2,539.89
	ADMINISTRATION AND GENERAL	321 MISCELLANEOUS	\$718,125.73
Expense Category Total:			\$2,573,291.18
	NO FUNCTION NEEDED	321 PURCHASE OF INVESTMENTS	\$30,505.02
Expense Category Total:			\$30,505.02
Fund Total:			\$2,603,796.20
323 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	323 BONDS RETIRED (PRINCIPAL ONLY)	\$435,000.00
	NO FUNCTION NEEDED	323 INTEREST PAID ON BONDS AND LOANS	\$194,941.26
	NO FUNCTION NEEDED	323 OTHER DISBURSEMENTS	\$300.00
Expense Category Total:			\$630,241.26
Fund Total:			\$630,241.26
327 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	327 MATERIALS AND SUPPLIES	\$98,281.07
Expense Category Total:			\$98,281.07
Fund Total:			\$98,281.07
326 WASTEWATER UTILITY-OTHER #4	ADMINISTRATION AND GENERAL	3226 MISCELLANEOUS	\$152,342.41
Expense Category Total:			\$152,342.41
Fund Total:			\$152,342.41
331 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	331 GENERATION EXPENSE	\$574,311.10
Expense Category Total:			\$574,311.10
Fund Total:			\$574,311.10
301 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$327,224.52
Expense Category Total:			\$327,224.52
	ADMINISTRATION AND GENERAL	3010 ADMINISTRATIVE AND GENERAL SALARIES	\$1,389,927.12
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$17,243,165.22

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

Fund Name	Expense Category	Account Title	Amount
301 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	GENERATION EXPENSE	\$2,826,722.75
Expense Category Total:			\$21,459,815.09
Expense Category Total:	NO FUNCTION NEEDED	301 PURCHASE OF INVESTMENTS	\$1,058,477.46
Fund Total:			\$1,058,477.46
			\$22,845,517.07
303 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	303 CAPITAL OUTLAY-OTHER	\$238,053.13
Expense Category Total:			\$238,053.13
Fund Total:			\$238,053.13
302 ELECTRIC UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	302 MISCELLANEOUS	\$58,387.12
Expense Category Total:			\$58,387.12
Fund Total:			\$58,387.12
308 ELECTRIC UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	308 MATERIALS AND SUPPLIES	\$31,982.80
Expense Category Total:			\$31,982.80
Fund Total:			\$31,982.80
Total EXPENDITURES:			\$32,310,684.65

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>
		CORPORATION	400003238	\$0.00			\$8,347,366.02
		LIGHTS	NATIONAL CITY 0527656904	\$0.00			\$3,323,162.20
		WATER	AMERIANA BANK 0527656801	\$0.00			\$3,151,015.57
		WWTPC	AMERIANA BANK 0527656799	\$0.00			\$2,078,715.94
		STORM WATER	WWTPC 0527666903	\$0.00			\$847,662.35
		UTILITY BILLING	STORM WATER 527672982	\$0.00			\$50.13
			UTILITY BILLING				

Total CASH: **\$17,747,972.21**

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>
01/01/2008	29 TIF	GREENFIELD BANKING	4712	\$0.00	12/31/2009	3.90	\$2,251,999.65

Total by Fund: **\$2,251,999.65**

01/01/2008	311 WATER UTILITY-OPERATING	GREENFIELD BANKING	4442	\$0.00	12/31/2009	3.90	\$2,121,271.82
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Total by Fund: **\$2,121,271.82**

01/01/2008	321 WASTEWATER UTILITY-OPERATING	GREENFIELD BANKING	4460	\$0.00	12/31/2009	3.90	\$541,190.64
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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:							\$541,190.64
01/01/2008	301 ELECTRIC UTILITY-OPERATING	GREENFIELD BANKING	4451	\$0.00	12/31/2009	3.90	\$2,124,033.87
Total by Fund:							\$2,124,033.87
01/01/2008	25 CEMETERY ENDOWMENT	PASSBOOK/SWEEP ACCOUNT	15016092	\$0.00	12/31/2009	1.10	\$80,513.95
Total by Fund:							\$80,513.95
Total INVESTMENTS:							\$7,119,009.93
Total Cash and Investments:							\$24,866,982.14

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)	\$885,000.00	\$10,115,000.00	\$5,875,000.00	\$500,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$70,000.00	\$415,000.00	\$435,000.00	\$125,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$815,000.00	\$9,700,000.00	\$5,440,000.00	\$375,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$42,875.00	\$400,881.26	\$194,941.26	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$119,424.59
ALL OTHER LOCAL	\$203,701.26
TOTAL PAID TO LOCAL GOVERNMENTS	\$323,125.85
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$323,125.85

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$267,756.66
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$166,474.04
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$101,282.62
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,336.91

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>
09-08-01-01-0 7	GOVERNORS COUNCIL ON IMPAIRED_DAN	OPERATION PULLOVER	\$20,530.62	19 OPERATION PULLOVER	\$20,503.62	\$20,538.13
16.558	STOP GRANT VOCA	INDIANA CRIMINAL JUSTICE VICTIM SER	\$30,000.00	42 POLICE STOP GRANT/VOCA	\$30,000.00	\$45,135.91
97.025	NATIONAL URBAN SEARCH AND RESCUE MANAGEMENT US	FEDERAL EMERGENCY	\$10,732.72	56 TASK FORCE ONE	\$6,925.50	\$3,501.37

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
.00	INDIANA ARTS COMMISSION	INDIANA ARTS COMMISSION	\$500.00	23 ARTS COMMISSION	\$500.00	\$500.00
E10-8-JK26	PENNSY TRAIL EXTENSION	DEPARTMENT OF NATURAL RESOURCES	\$800,000.00	61 PENNSY TRAIL DNR GRANT	\$800,000.00	\$62,023.45
HD-007-0015	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIANA HOUSING _ COMMUNITY DEVELOP	\$152,367.00	60 COMMUNITY DEVELOPMENT BLOCK GRANT	\$134,234.03	\$134,234.03

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

COUNTY: HANCOCK COUNTY
 UNIT NAME: GREENFIELD CIVIL CITY

ID: 30-3-400
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	1 GENERAL	6 MOTOR VEHICLE HIGHWAY	4 PARKS AND RECREATION	7 CEMETERY #2
BALANCE, JANUARY 1	\$35,471,507.86	\$1,838,624.95	\$4,904,538.77	\$3,204,019.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$1,981,652.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$266,478.92	\$74,074.00	\$49,623.25	\$7,199.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,248,130.92</u>	<u>\$74,074.00</u>	<u>\$49,623.25</u>	<u>\$7,199.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$64,406.18	\$30,524.00	\$1,850.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$64,406.18</u>	<u>\$30,524.00</u>	<u>\$1,850.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$37,655,232.60</u>	<u>\$1,882,174.95</u>	<u>\$4,952,312.02</u>	<u>\$3,211,218.00</u>

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

COUNTY: HANCOCK COUNTY
UNIT NAME: GREENFIELD CIVIL CITY

ID: 30-3-400
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14 INFO TECH

BALANCE, JANUARY 1	\$39,483.49
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$16,794.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$3,602.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$20,396.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$59,879.49</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENFIELD CIVIL CITY
COUNTY: HANCOCK COUNTY

ID: 30-3-400

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
30-0058225	AMERICA IN BLOOM	280 N APPLE STREET		TRACY DOYLE	317-477-4340	DONATION	\$1,000.00
31-0936007	HANCOCK COUNTY SENIOR SERVICES	GREENFIELD, NC 46140-2329 312 E. MAIN STREET		LINDA HART	317-462-3758	CITY GRANT	\$20,000.00
35-0979327	BOYS AND GIRLS CLUB	GREENFIELD, NC 46140-2329 715 E. LINCOLN		DARREN TURNER	317-462-2404	GRANT FROM CITY	\$40,000.00
35-1654127	COUNCIL FOR ECONOMIC DEVELOPMENT	GREENFIELD, NC 46140-2329 ONE COURTHOUSE PLAZA		DENNIS MALLOY	317-477-7241	CITY GRANT	\$40,000.00
35-1816902	REGREENING OF GREENFIELD	GREENFIELD, NC 46140-2329 280 N APPLE STREET		TRACY DOYLE	317-477-4340	DONATION	\$2,000.00
35-2066416	SISTER CITY OF GREENFIELD, INC	GREENFIELD, IN 46140-2329 110 S STATE		ROB YOUNG	317-462-3307	CITY GRANT	\$10,000.00
		GREENFIELD, NC 47140-2329					