

FEDERAL IDENTIFICATION NUMBER:
35-6001034

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

UNIT NAME:

CITY OF FRANKLIN

COUNTY:

JOHNSON COUNTY

ID: 41-3-317

(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: JANET ALEXANDER

ADDRESS: 55 WEST MADISON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 736-3609

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FRANKLIN

ZIP: 46131-2300

*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	\$7,783,928.80	\$15,907,359.52	\$15,118,266.39	\$8,573,021.93	\$0.00	\$8,573,021.93
Total by Fund Type:	\$7,783,928.80	\$15,907,359.52	\$15,118,266.39	\$8,573,021.93	\$0.00	\$8,573,021.93
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
244 COMMUNITY DEVELOPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
272 COMMUNITY IMPROVEMENT	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
799 COMMUNITY IMPROVEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
213 DARE	\$12,455.21	\$0.00	\$3,196.60	\$9,258.61	\$0.00	\$9,258.61
239 DEFERRAL PROGRAM	\$54,536.25	\$244,828.00	\$46,031.00	\$253,333.25	\$0.00	\$253,333.25
217 DONATIONS	\$19,391.62	\$2,164.00	\$5,078.61	\$16,477.01	\$0.00	\$16,477.01
248 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$107,258.51	\$79,815.08	\$27,443.43	\$0.00	\$27,443.43
230 FEDERAL GRANTS # 1	\$14,906.45	\$33,636.14	\$24,706.01	\$23,836.58	\$0.00	\$23,836.58
273 FIRE DONATION	\$751.30	\$0.00	\$0.00	\$751.30	\$0.00	\$751.30
233 LAW ENFORCEMENT CONTINUING ED	\$71,129.18	\$25,233.80	\$19,692.60	\$76,670.38	\$0.00	\$76,670.38
202 LOCAL ROAD AND STREET	\$826,454.64	\$275,488.90	\$586,760.50	\$515,183.04	\$0.00	\$515,183.04
201 MOTOR VEHICLE HIGHWAY	\$1,760,829.64	\$1,330,313.32	\$1,144,717.84	\$1,946,425.12	\$0.00	\$1,946,425.12
271 PARK DONATION	\$81,945.20	\$11,099.30	\$24,847.19	\$68,197.31	\$0.00	\$68,197.31
496 PARK GRANT	\$6,456.19	\$6,476.00	\$5,580.19	\$7,352.00	\$0.00	\$7,352.00
211 PARK NONREVERTING OPERATING	\$619,853.78	\$480,524.80	\$789,492.04	\$310,886.54	\$0.00	\$310,886.54
204 PARKS AND RECREATION	\$794,189.65	\$1,221,644.37	\$1,253,667.37	\$762,166.65	\$0.00	\$762,166.65
246 RAINY DAY	\$366,588.00	\$1,462,899.33	\$1,101,895.98	\$727,591.35	\$0.00	\$727,591.35
100 SAVINGS ACCOUNT/INVESTMENT	\$-13,700,000.00	\$64,900,000.00	\$62,200,000.00	\$-11,000,000.00	\$11,000,000.00	\$0.00
497 SEIZED ASSETS	\$98,066.49	\$1,704.75	\$33,535.50	\$66,235.74	\$0.00	\$66,235.74
245 SERVICE OF PROCESS	\$43,365.13	\$10,308.00	\$14,957.55	\$38,715.58	\$0.00	\$38,715.58
404 STATE GRANT	\$82,450.41	\$0.00	\$82,450.41	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
249 US EPA BROWNFIELD GRANT-ASAP	\$16,198.60	\$60,035.44	\$76,083.04	\$151.00	\$0.00	\$151.00
Total by Fund Type:	\$-8,817,752.26	\$70,183,614.66	\$67,492,507.51	\$-6,126,645.11	\$11,000,000.00	\$4,873,354.89
FUND TYPE: DEBT SERVICE						
307 MUNICIPAL BONDS	\$26,950.68	\$228,525.66	\$243,250.00	\$12,226.34	\$0.00	\$12,226.34
312 PARK BOND (PAYMENTS)	\$29,565.95	\$287,521.05	\$305,790.00	\$11,297.00	\$0.00	\$11,297.00
311 REDEVELOPMENT BOND (SINKING)	\$8,208,109.83	\$2,728,609.43	\$820,116.37	\$10,116,602.89	\$0.00	\$10,116,602.89
Total by Fund Type:	\$8,264,626.46	\$3,244,656.14	\$1,369,156.37	\$10,140,126.23	\$0.00	\$10,140,126.23
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$2,566,801.19	\$326,326.28	\$60,017.80	\$2,833,109.67	\$0.00	\$2,833,109.67
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$221,482.78	\$63,294.49	\$148,571.00	\$136,206.27	\$0.00	\$136,206.27
475 PARK AND RECREATION IMPROVEMENTS	\$187,983.55	\$42,464.58	\$0.00	\$230,448.13	\$0.00	\$230,448.13
471 PARK NONREVERTING CAPITAL	\$38,575.00	\$0.00	\$18,700.00	\$19,875.00	\$0.00	\$19,875.00
405 SIDEWALK MAINT/IMPROVEMENT	\$349.57	\$3,900.00	\$3,944.50	\$305.07	\$0.00	\$305.07
Total by Fund Type:	\$3,015,192.09	\$435,985.35	\$231,233.30	\$3,219,944.14	\$0.00	\$3,219,944.14
FUND TYPE: INTERNAL SERVICE						
713 SELF-INSURANCE	\$1,597,211.29	\$2,937,813.85	\$2,553,890.14	\$1,981,135.00	\$0.00	\$1,981,135.00
Total by Fund Type:	\$1,597,211.29	\$2,937,813.85	\$2,553,890.14	\$1,981,135.00	\$0.00	\$1,981,135.00
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$522,212.76	\$2,060,349.32	\$2,227,240.37	\$355,321.71	\$45,000.00	\$400,321.71
714 FIRE PENSION #2	\$32,228.09	\$144,631.38	\$135,006.52	\$41,852.95	\$0.00	\$41,852.95
703 POLICE PENSION	\$632,038.63	\$2,896,192.89	\$2,656,086.74	\$872,144.78	\$19,000.00	\$891,144.78
715 POLICE PENSION #2	\$31,969.56	\$119,805.50	\$128,019.95	\$23,755.11	\$0.00	\$23,755.11
Total by Fund Type:	\$1,218,449.04	\$5,220,979.09	\$5,146,353.58	\$1,293,074.55	\$64,000.00	\$1,357,074.55
FUND TYPE: AGENCY						
425 AMBULANCE/EMS AGENCY	\$188,900.46	\$310,914.03	\$137,377.46	\$362,437.03	\$0.00	\$362,437.03
717 CEMETERY TRUST	\$31,613.71	\$170.41	\$0.00	\$31,784.12	\$0.00	\$31,784.12

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						
901 CITY AND TOWN COURT COSTS	\$0.00	\$91,388.00	\$91,388.00	\$0.00	\$0.00	\$0.00
712 INSURANCE-OTHER	\$548,588.38	\$0.00	\$0.00	\$548,588.38	\$0.00	\$548,588.38
706 PERF	\$27,911.76	\$267,995.22	\$268,725.43	\$27,181.55	\$0.00	\$27,181.55
Total by Fund Type:	\$797,014.31	\$670,467.66	\$497,490.89	\$969,991.08	\$0.00	\$969,991.08
Subtotal All Funds:	\$13,858,669.73	\$98,600,876.27	\$92,408,898.18	\$20,050,647.82	\$11,064,000.00	\$31,114,647.82

Section II

Less:

Investment Sales	\$68,434,070.00	
Investment Purchases		\$66,110,070.00
Transfers In	\$2,136,264.48	
Transfers Out		\$2,136,264.48
Net Receipts and Disbursements	\$28,030,541.79	\$24,162,563.70

CASH AND INVESTMENTS ON PART 4 ARE 29133512.82! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF FRANKLIN

ID: 41-3-317

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
811 WASTEWATER UTIL-BOND AND INTEREST	\$6,796.90	\$4,716,142.32	\$4,673,911.80	\$49,027.42	\$1,067,600.00	\$1,116,627.42
820 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$4,841,337.70	\$4,841,337.70	\$0.00	\$1,268,955.00	\$1,268,955.00
812 WASTEWATER UTILITY-IMPROVEMENT	\$859,212.21	\$2,829,986.38	\$3,663,000.00	\$26,198.59	\$1,000,000.00	\$1,026,198.59
810 WASTEWATER UTILITY-OPERATING	\$4,145,253.70	\$17,826,317.76	\$19,293,497.54	\$2,678,073.92	\$3,000,000.00	\$5,678,073.92
Total by Fund Type:	\$5,011,262.81	\$30,213,784.16	\$32,471,747.04	\$2,753,299.93	\$6,336,555.00	\$9,089,854.93

Subtotal All Funds:	\$5,011,262.81	\$30,213,784.16	\$32,471,747.04	\$2,753,299.93	\$6,336,555.00	\$9,089,854.93
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Section II

Less:

Investment Sales	\$23,477,000.00	
Investment Purchases		\$26,413,555.00
Transfers In	\$3,001,121.06	
Transfers Out		\$3,001,121.06
Net Receipts and Disbursements	\$3,735,663.10	\$3,057,070.98

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101053	GENERAL PROPERTY TAXES	\$7,759,235.57
	Total for: TAXES	\$7,759,235.57
101066	BUILDING AND PLANNING PERMITS	\$153,058.61
101067	BUILDING AND PLANNING PERMITS	\$160.00
101082	STREET AND CURB CUT PERMITS	\$2,475.00
	Total for: LICENSES AND PERMITS	\$155,693.61
101063	FEDERAL GRANTS-OTHER	\$25,204.75
101058	ABC EXCISE TAX DISTRIBUTION	\$12,754.77
101056	LIQUOR GALLONAGE TAX DISTRIBUTION	\$39,391.19
101057	CIGARETTE TAX DISTR-GENERAL FUND	\$17,262.13
101051	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$48,211.00
101052	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$225,021.14
101079	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,376.18
101060	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,161,009.00
101059	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$537,689.00
101086	STATE PAYMENTS IN LIEU OF TAXES	\$35,753.72
101062	RIVERBOAT REVENUE SHARING	\$122,092.60
	Total for: INTERGOVERNMENTAL	\$5,240,765.48
101068	FIRE PROTECTION CONTRACTS	\$47,000.00
101072	SALE OF CEMETERY LOTS	\$156,025.00
101073	CEMETERY RECEIPTS	\$660.00
	Total for: CHARGES FOR SERVICES	\$203,685.00
101070	ORDINANCE VIOLATIONS	\$1,481.00
101075	FINES AND FEES-OTHER	\$735.00
101081	FINES AND FEES-OTHER	\$31,625.00
101085	FINES AND FEES-OTHER	\$20,354.00
101069	COURT COSTS	\$114,235.00
	Total for: FINES, FORFEITURES, AND FEES	\$168,430.00
101054	INTEREST EARNED	\$582,234.19
101084	INTEREST EARNED	\$74,206.60
101064	CABLE TV FRANCHISE	\$123,126.50
101050	MISCELLANEOUS REVENUE-OTHER	\$159,885.62
	Total for: MISCELLANEOUS	\$939,452.91
101510	TRANSFER OF FUNDS-OTHER	\$2,000,000.00
101071	INSURANCE REIMBURSEMENTS	\$440,096.95
101106	SALE OF INVESTMENTS	\$-1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,440,096.95
	TOTAL RECEIPTS FOR 101 GENERAL	\$15,907,359.52

UNIT NAME: CITY OF FRANKLIN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201051	GENERAL PROPERTY TAXES	\$284,213.61
	Total for: TAXES	\$284,213.61
201054	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$543,654.73
201056	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,239.31
201053	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,763.00
201052	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,929.49
201059	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$598.58
201063	WHEEL TAX INTERGOVERNMENTAL	\$455,790.28
	Total for: INTERGOVERNMENTAL	\$1,028,975.39
201062	MOWING WEEDS	\$8,841.15
201055	SWEEPING STREETS	\$2,115.00
	Total for: CHARGES FOR SERVICES	\$10,956.15
201050	MISCELLANEOUS REVENUE-OTHER	\$4,958.93
	Total for: MISCELLANEOUS	\$4,958.93
201058	INSURANCE REIMBURSEMENTS	\$1,209.24
	Total for: OTHER FINANCING SOURCES	\$1,209.24
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,330,313.32
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202054	STATE GRANTS-HIGHWAYS AND STREETS	\$38,475.96
202050	LOCAL ROAD AND STREET DISTRIBUTION	\$232,466.94
	Total for: INTERGOVERNMENTAL	\$270,942.90
202051	MISCELLANEOUS REVENUE-OTHER	\$4,546.00
	Total for: MISCELLANEOUS	\$4,546.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$275,488.90
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211050	PARK RECEIPTS	\$449,773.34
211053	PARK RECEIPTS	\$12.88
211051	CONCESSION STANDS	\$30,147.93
211052	CONCESSION STANDS	\$590.65
	Total for: CHARGES FOR SERVICES	\$480,524.80
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$480,524.80
Fund: <u>217 DONATIONS</u>		
217059	CONTRIBUTIONS AND DONATIONS	\$750.00
217052	CONTRIBUTIONS AND DONATIONS	\$737.00
217058	CONTRIBUTIONS AND DONATIONS	\$677.00
	Total for: MISCELLANEOUS	\$2,164.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 217 DONATIONS	\$2,164.00
Fund: <u>230 FEDERAL GRANTS # 1</u>	
230051 STATE GRANTS-OTHER	\$13,635.38
230053 LOCAL GOVERNMENT GRANT-OTHER	\$20,000.76
Total for: INTERGOVERNMENTAL	\$33,636.14
TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$33,636.14
Fund: <u>244 COMMUNITY DEVELOPMENT</u>	
244050 STATE GRANTS-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 244 COMMUNITY DEVELOPMENT	\$10,000.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233051 GUN PERMITS	\$10,160.00
Total for: LICENSES AND PERMITS	\$10,160.00
233052 ACCIDENT REPORT COPIES	\$4,412.80
233053 POLICE REPORTS	\$1,095.00
233054 POLICE REPORTS	\$260.00
233055 POLICE REPORTS	\$546.00
Total for: CHARGES FOR SERVICES	\$6,313.80
233050 MISCELLANEOUS REVENUE-OTHER	\$8,760.00
Total for: MISCELLANEOUS	\$8,760.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$25,233.80
Fund: <u>239 DEFERRAL PROGRAM</u>	
239051 COURT COSTS	\$15,387.00
239050 COURT COSTS	\$220,601.00
239052 COURT COSTS	\$8,840.00
Total for: FINES, FORFEITURES, AND FEES	\$244,828.00
TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM	\$244,828.00
Fund: <u>248 EMERGENCY TELEPHONE SYSTEM</u>	
248510 TRANSFER OF FUNDS-OTHER	\$107,258.51
Total for: OTHER FINANCING SOURCES	\$107,258.51
TOTAL RECEIPTS FOR 248 EMERGENCY TELEPHONE SYSTEM	\$107,258.51
Fund: <u>245 SERVICE OF PROCESS</u>	
245050 COURT RECEIPTS	\$10,308.00
Total for: FINES, FORFEITURES, AND FEES	\$10,308.00

UNIT NAME: CITY OF FRANKLIN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 245 SERVICE OF PROCESS		\$10,308.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204050	GENERAL PROPERTY TAXES	\$1,081,074.20
	Total for: TAXES	\$1,081,074.20
204051	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,703.00
204052	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,347.60
204056	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,276.86
	Total for: INTERGOVERNMENTAL	\$44,327.46
204054	SWIMMING POOL RECEIPTS	\$73,322.50
204058	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$19,070.52
	Total for: CHARGES FOR SERVICES	\$92,393.02
204057	MISCELLANEOUS REVENUE-OTHER	\$3,849.69
	Total for: MISCELLANEOUS	\$3,849.69
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$1,221,644.37
Fund:	<u>271 PARK DONATION</u>	
271050	CONTRIBUTIONS AND DONATIONS	\$5,422.20
271051	CONTRIBUTIONS AND DONATIONS	\$3,568.12
271052	CONTRIBUTIONS AND DONATIONS	\$40.00
271053	CONTRIBUTIONS AND DONATIONS	\$193.98
271063	CONTRIBUTIONS AND DONATIONS	\$1,875.00
	Total for: MISCELLANEOUS	\$11,099.30
TOTAL RECEIPTS FOR 271 PARK DONATION		\$11,099.30
Fund:	<u>246 RAINY DAY</u>	
246054	FEDERAL GRANTS-OTHER	\$851,816.35
246050	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$573,568.50
	Total for: INTERGOVERNMENTAL	\$1,425,384.85
246052	MISCELLANEOUS REVENUE-OTHER	\$13,655.84
246053	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$14,405.84
246510	TRANSFER OF FUNDS-OTHER	\$23,108.64
	Total for: OTHER FINANCING SOURCES	\$23,108.64
TOTAL RECEIPTS FOR 246 RAINY DAY		\$1,462,899.33
Fund:	<u>100 SAVINGS ACCOUNT/INVESTMENT</u>	
100106	SALE OF INVESTMENTS	\$64,900,000.00
	Total for: OTHER FINANCING SOURCES	\$64,900,000.00
TOTAL RECEIPTS FOR 100 SAVINGS ACCOUNT/INVESTMENT		\$64,900,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>496 PARK GRANT</u>		
496050	CONTRIBUTIONS AND DONATIONS	\$3,000.00
496052	CONTRIBUTIONS AND DONATIONS	\$1,390.00
496059	CONTRIBUTIONS AND DONATIONS	\$916.00
496061	CONTRIBUTIONS AND DONATIONS	\$1,170.00
	Total for: MISCELLANEOUS	\$6,476.00
TOTAL RECEIPTS FOR 496 PARK GRANT		\$6,476.00
Fund: <u>497 SEIZED ASSETS</u>		
497510	TRANSFER OF FUNDS-OTHER	\$1,704.75
	Total for: OTHER FINANCING SOURCES	\$1,704.75
TOTAL RECEIPTS FOR 497 SEIZED ASSETS		\$1,704.75
Fund: <u>249 US EPA BROWNFIELD GRANT-ASAP</u>		
249050	SPECIAL STATE DISTRIBUTION	\$60,035.44
	Total for: INTERGOVERNMENTAL	\$60,035.44
TOTAL RECEIPTS FOR 249 US EPA BROWNFIELD GRANT-ASAP		\$60,035.44
Fund: <u>311 REDEVELOPMENT BOND (SINKING)</u>		
311050	GENERAL PROPERTY TAXES	\$1,418,684.40
311051	GENERAL PROPERTY TAXES	\$96,581.41
311052	GENERAL PROPERTY TAXES	\$327,397.20
311053	GENERAL PROPERTY TAXES	\$703,406.15
311060	GENERAL PROPERTY TAXES	\$79,006.76
311061	GENERAL PROPERTY TAXES	\$19,327.84
311062	GENERAL PROPERTY TAXES	\$14,849.09
311063	GENERAL PROPERTY TAXES	\$48,658.68
311065	GENERAL PROPERTY TAXES	\$922.32
311066	GENERAL PROPERTY TAXES	\$28.25
	Total for: TAXES	\$2,708,862.10
311056	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,933.31
311057	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,822.61
311058	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,400.26
311059	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,588.49
311067	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2.66
	Total for: INTERGOVERNMENTAL	\$19,747.33
TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)		\$2,728,609.43
Fund: <u>307 MUNICIPAL BONDS</u>		
307050	GENERAL PROPERTY TAXES	\$219,579.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 MUNICIPAL BONDS</u>	
	Total for: TAXES	\$219,579.36
307052	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,362.00
307051	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,121.84
307053	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$462.46
	Total for: INTERGOVERNMENTAL	\$8,946.30
TOTAL RECEIPTS FOR 307 MUNICIPAL BONDS		\$228,525.66
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312050	GENERAL PROPERTY TAXES	\$276,245.01
	Total for: TAXES	\$276,245.01
312052	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,712.00
312051	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,982.24
312053	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$581.80
	Total for: INTERGOVERNMENTAL	\$11,276.04
TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)		\$287,521.05
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401051	CIGARETTE TAX DISTR-CCI FUND	\$63,294.49
	Total for: INTERGOVERNMENTAL	\$63,294.49
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$63,294.49
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402050	GENERAL PROPERTY TAXES	\$313,431.83
	Total for: TAXES	\$313,431.83
402052	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,944.00
402051	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,290.33
402053	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$660.12
	Total for: INTERGOVERNMENTAL	\$12,894.45
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$326,326.28
Fund:	<u>405 SIDEWALK MAINT/IMPROVEMENT</u>	
405050	REIMBURSEMENTS-OTHER	\$3,900.00
	Total for: OTHER FINANCING SOURCES	\$3,900.00
TOTAL RECEIPTS FOR 405 SIDEWALK MAINT/IMPROVEMENT		\$3,900.00
Fund:	<u>475 PARK AND RECREATION IMPROVEMENTS</u>	
475050	PERMITS, OTHER	\$38,272.00
	Total for: LICENSES AND PERMITS	\$38,272.00

UNIT NAME: CITY OF FRANKLIN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>475 PARK AND RECREATION IMPROVEMENTS</u>		
475510	TRANSFER OF FUNDS-OTHER	\$4,192.58
	Total for: OTHER FINANCING SOURCES	\$4,192.58
TOTAL RECEIPTS FOR 475 PARK AND RECREATION IMPROVEMENTS		\$42,464.58
Fund: <u>713 SELF-INSURANCE</u>		
713051	INTEREST EARNED	\$17,407.85
713054	INTEREST EARNED	\$11,736.20
713050	MISCELLANEOUS REVENUE-OTHER	\$1,828,007.44
713053	MISCELLANEOUS REVENUE-OTHER	\$80,662.36
	Total for: MISCELLANEOUS	\$1,937,813.85
713510	INTERFUND LOAN PROCEEDS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 713 SELF-INSURANCE		\$2,937,813.85
Fund: <u>703 POLICE PENSION</u>		
703051	GENERAL PROPERTY TAXES	\$4,095.00
	Total for: TAXES	\$4,095.00
703055	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$15,349.04
703057	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$120,514.14
703052	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,732.47
703056	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$106.24
	Total for: INTERGOVERNMENTAL	\$138,701.89
703054	INTEREST EARNED	\$23,238.12
703050	MISCELLANEOUS REVENUE-OTHER	\$517.88
	Total for: MISCELLANEOUS	\$23,756.00
703106	SALE OF INVESTMENTS	\$2,729,640.00
	Total for: OTHER FINANCING SOURCES	\$2,729,640.00
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$2,896,192.89
Fund: <u>702 FIRE PENSION</u>		
702051	GENERAL PROPERTY TAXES	\$9,765.00
	Total for: TAXES	\$9,765.00
702055	CIGARETTE TAX DISTR-FIRE PENSION FUND	\$25,407.82
702057	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$199,494.86
702052	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,511.40
702056	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$251.63
	Total for: INTERGOVERNMENTAL	\$231,665.71
702054	INTEREST EARNED	\$14,488.61
	Total for: MISCELLANEOUS	\$14,488.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 FIRE PENSION</u>	
702106	SALE OF INVESTMENTS	\$1,804,430.00
	Total for: OTHER FINANCING SOURCES	\$1,804,430.00
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$2,060,349.32
Fund:	<u>714 FIRE PENSION #2</u>	
714050	MISCELLANEOUS REVENUE-OTHER	\$144,631.38
	Total for: MISCELLANEOUS	\$144,631.38
TOTAL RECEIPTS FOR 714 FIRE PENSION #2		\$144,631.38
Fund:	<u>715 POLICE PENSION #2</u>	
715050	MISCELLANEOUS REVENUE-OTHER	\$119,805.50
	Total for: MISCELLANEOUS	\$119,805.50
TOTAL RECEIPTS FOR 715 POLICE PENSION #2		\$119,805.50
Fund:	<u>901 CITY AND TOWN COURT COSTS</u>	
901050	COURT COSTS	\$91,388.00
	Total for: FINES, FORFEITURES, AND FEES	\$91,388.00
TOTAL RECEIPTS FOR 901 CITY AND TOWN COURT COSTS		\$91,388.00
Fund:	<u>706 PERF</u>	
706050	MISCELLANEOUS REVENUE-OTHER	\$267,995.22
	Total for: MISCELLANEOUS	\$267,995.22
TOTAL RECEIPTS FOR 706 PERF		\$267,995.22
Fund:	<u>425 AMBULANCE/EMS AGENCY</u>	
425050	EMERGENCY MEDICAL SERVICE FEES	\$310,914.03
	Total for: CHARGES FOR SERVICES	\$310,914.03
TOTAL RECEIPTS FOR 425 AMBULANCE/EMS AGENCY		\$310,914.03
Fund:	<u>717 CEMETERY TRUST</u>	
717050	INTEREST EARNED	\$170.41
	Total for: MISCELLANEOUS	\$170.41
TOTAL RECEIPTS FOR 717 CEMETERY TRUST		\$170.41
Total Receipts:		\$98,600,876.27

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

ID: 41-3-317 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: CITY OF FRANKLIN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$732,654.84
	SUPPLIES		\$126,676.35
	OTHER SERVICES AND CHARGES		\$108,306.01
	CAPITAL OUTLAY		\$177,080.64
	TOTAL		\$1,144,717.84

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$137,758.44
	CAPITAL OUTLAY		\$449,002.06
	TOTAL		\$586,760.50

Fund:	211 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$789,492.04
	TOTAL		\$789,492.04

Fund:	217 DONATIONS		
	SUPPLIES		\$2,454.61
	OTHER SERVICES AND CHARGES		\$2,624.00
	TOTAL		\$5,078.61

Fund:	230 FEDERAL GRANTS # 1		
	SUPPLIES		\$8,681.89
	OTHER SERVICES AND CHARGES		\$2,443.12
	CAPITAL OUTLAY		\$13,581.00
	TOTAL		\$24,706.01

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$19,692.60
	TOTAL		\$19,692.60

Fund:	239 DEFERRAL PROGRAM		
	OTHER SERVICES AND CHARGES		\$46,031.00
	TOTAL		\$46,031.00

Fund:	404 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$82,450.41
	TOTAL		\$82,450.41

Fund:	248 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$79,815.08
	TOTAL		\$79,815.08

Fund:	245 SERVICE OF PROCESS		
	OTHER SERVICES AND CHARGES		\$14,957.55
	TOTAL		\$14,957.55

Fund:	204 PARKS AND RECREATION		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 41-3-317 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

	PERSONAL SERVICES	\$778,615.35
	SUPPLIES	\$79,984.59
	OTHER SERVICES AND CHARGES	\$297,723.43
	CAPITAL OUTLAY	\$97,344.00
TOTAL		\$1,253,667.37
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Fund: 271	PARK DONATION	
	SUPPLIES	\$16,847.19
	OTHER SERVICES AND CHARGES	\$8,000.00
TOTAL		\$24,847.19
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Fund: 246	RAINY DAY	
	SUPPLIES	\$347,674.70
	OTHER SERVICES AND CHARGES	\$705,904.05
	CAPITAL OUTLAY	\$48,317.23
TOTAL		\$1,101,895.98
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Fund: 100	SAVINGS ACCOUNT/INVESTMENT	
	PURCHASE OF INVESTMENTS	\$62,200,000.00
TOTAL		\$62,200,000.00
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Fund: 496	PARK GRANT	
	SUPPLIES	\$2,101.57
	OTHER SERVICES AND CHARGES	\$3,478.62
TOTAL		\$5,580.19
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Fund: 213	DARE	
	SUPPLIES	\$3,196.60
TOTAL		\$3,196.60
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Fund: 497	SEIZED ASSETS	
	SUPPLIES	\$33,535.50
TOTAL		\$33,535.50
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Fund: 249	US EPA BROWNFIELD GRANT-ASAP	
	OTHER SERVICES AND CHARGES	\$76,083.04
TOTAL		\$76,083.04
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Fund: 311	REDEVELOPMENT BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$820,116.37
TOTAL		\$820,116.37
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Fund: 307	MUNICIPAL BONDS	
	OTHER SERVICES AND CHARGES	\$243,250.00
TOTAL		\$243,250.00
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Fund: 312	PARK BOND (PAYMENTS)	
	OTHER SERVICES AND CHARGES	\$305,790.00

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

ID: 41-3-317 PAGE: 3
 COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

TOTAL		\$305,790.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$148,571.00
TOTAL		\$148,571.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$60,017.80
TOTAL		\$60,017.80
Fund: 471 PARK NONREVERTING CAPITAL		
	CAPITAL OUTLAY	\$18,700.00
TOTAL		\$18,700.00
Fund: 405 SIDEWALK MAINT/IMPROVEMENT		
	SUPPLIES	\$3,944.50
TOTAL		\$3,944.50
Fund: 713 SELF-INSURANCE		
	COST OF SALES AND SERVICES	\$1,000,000.00
	INSURANCE CLAIMS AND EXPENSE	\$1,553,890.14
TOTAL		\$2,553,890.14
Fund: 703 POLICE PENSION		
	PERSONAL SERVICES	\$226,318.74
	OTHER SERVICES AND CHARGES	\$128.00
	PURCHASE OF INVESTMENTS	\$2,429,640.00
TOTAL		\$2,656,086.74
Fund: 702 FIRE PENSION		
	PERSONAL SERVICES	\$746,480.37
	OTHER SERVICES AND CHARGES	\$330.00
	PURCHASE OF INVESTMENTS	\$1,480,430.00
TOTAL		\$2,227,240.37
Fund: 714 FIRE PENSION #2		
	PERSONAL SERVICES	\$135,006.52
TOTAL		\$135,006.52
Fund: 715 POLICE PENSION #2		
	PERSONAL SERVICES	\$128,019.95
TOTAL		\$128,019.95
Fund: 901 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$91,388.00
TOTAL		\$91,388.00
Fund: 706 PERF		

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

ID: 41-3-317 PAGE: 4

COUNTY: JOHNSON COUNTY

UNIT NAME: CITY OF FRANKLIN

	PERSONAL SERVICES	\$268,725.43
TOTAL		\$268,725.43
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Fund: 425 AMBULANCE/EMS AGENCY		
	OTHER SERVICES AND CHARGES	\$26,738.90
	CAPITAL OUTLAY	\$110,638.56
TOTAL		\$137,377.46
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TOTAL DISBURSEMENTS:		\$77,290,631.79

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

ID: 41-3-317 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$172,069.14
	SUPPLIES		\$18,483.92
	OTHER SERVICES AND CHARGES		\$49,130.46
	CAPITAL OUTLAY		\$40,191.05
TOTAL			\$279,874.57
Dept:	MAYOR		
	PERSONAL SERVICES		\$87,753.08
	SUPPLIES		\$3,503.51
	OTHER SERVICES AND CHARGES		\$27,220.22
TOTAL			\$118,476.81
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$32,152.80
	SUPPLIES		\$881.97
	OTHER SERVICES AND CHARGES		\$1,244.04
TOTAL			\$34,278.81
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$3,229.50
TOTAL			\$3,229.50
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,593,383.39
	SUPPLIES		\$486,492.04
	OTHER SERVICES AND CHARGES		\$1,974,633.79
	CAPITAL OUTLAY		\$25,795.20
TOTAL			\$4,080,304.42
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$292,539.99
	SUPPLIES		\$18,444.78
	OTHER SERVICES AND CHARGES		\$36,390.81
	CAPITAL OUTLAY		\$61,453.00
TOTAL			\$408,828.58
Dept:	FIRE COMMISSION		
	PERSONAL SERVICES		\$2,960.38
	SUPPLIES		\$107.65
	OTHER SERVICES AND CHARGES		\$5,500.00
TOTAL			\$8,568.03
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$1,034.70
	OTHER SERVICES AND CHARGES		\$22,783.17
TOTAL			\$23,817.87
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$173,597.85
	SUPPLIES		\$3,916.40
	OTHER SERVICES AND CHARGES		\$6,455.02
	CAPITAL OUTLAY		\$919.70

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

ID: 41-3-317 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

TOTAL		\$184,888.97
Dept:	LAW DEPARTMENT	
	SUPPLIES	\$407.00
	OTHER SERVICES AND CHARGES	\$110,915.21
TOTAL		\$111,322.21
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$3,229.51
TOTAL		\$3,229.51
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$3,228,185.02
	SUPPLIES	\$194,629.21
	OTHER SERVICES AND CHARGES	\$99,562.99
	CAPITAL OUTLAY	\$26,769.39
TOTAL		\$3,549,146.61
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,152,481.51
	SUPPLIES	\$170,303.13
	OTHER SERVICES AND CHARGES	\$168,220.97
	CAPITAL OUTLAY	\$445,950.01
TOTAL		\$3,936,955.62
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$202,235.16
	SUPPLIES	\$8,010.74
	OTHER SERVICES AND CHARGES	\$16,823.90
	CAPITAL OUTLAY	\$11,000.60
TOTAL		\$238,070.40
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$1,010.00
TOTAL		\$1,010.00
Dept:	NEW DEPT #1	
	TRANSFER OF FUNDS	\$2,136,264.48
TOTAL		\$2,136,264.48
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,943,817.33
	SUPPLIES	\$906,215.05
	OTHER SERVICES AND CHARGES	\$2,519,890.58
	CAPITAL OUTLAY	\$612,078.95
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$15,118,266.39

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
810 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	810053000 MEASURED-RESIDENTIAL	\$3,085,019.80
	NO FUNCTION NEEDED	810056000 MEASURED-OTHER	\$144,692.51
	NO FUNCTION NEEDED	810050000 INTEREST EARNED	\$114,798.37
	NO FUNCTION NEEDED	810051000 INTEREST EARNED	\$31,895.30
	NO FUNCTION NEEDED	810052000 MISCELLANEOUS REVENUE-OTHER	\$2,890.52
	NO FUNCTION NEEDED	810061000 MISCELLANEOUS REVENUE-OTHER	\$110,638.56
	NO FUNCTION NEEDED	810510000 TRANSFER OF FUNDS-OTHER	\$1,036,382.70
	NO FUNCTION NEEDED	810106000 SALE OF INVESTMENTS	\$13,300,000.00
Fund Total:			\$17,826,317.76
811 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	811051000 INTEREST EARNED	\$30,358.96
	NO FUNCTION NEEDED	811510000 TRANSFER OF FUNDS-OTHER	\$695,783.36
	NO FUNCTION NEEDED	811106000 SALE OF INVESTMENTS	\$3,990,000.00
Fund Total:			\$4,716,142.32
812 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	812053000 OTHER REVENUE	\$163,000.00
	NO FUNCTION NEEDED	812051000 INTEREST EARNED	\$15,986.38
	NO FUNCTION NEEDED	812106000 SALE OF INVESTMENTS	\$2,651,000.00
Fund Total:			\$2,829,986.38
820 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	820050000 INTEREST EARNED	\$36,382.70
	NO FUNCTION NEEDED	820510000 TRANSFER OF FUNDS-OTHER	\$1,268,955.00
	NO FUNCTION NEEDED	820106000 SALE OF INVESTMENTS	\$3,536,000.00
Fund Total:			\$4,841,337.70
Total REVENUES:			\$30,213,784.16

EXPENDITURES

810 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	810001111 SALARIES AND WAGES-EMPLOYEES	\$58,085.69
	GENERAL CATEGORIES	810001112 SALARIES AND WAGES-EMPLOYEES	\$40,519.65
	GENERAL CATEGORIES	810001113 SALARIES AND WAGES-EMPLOYEES	\$5,609.60
	GENERAL CATEGORIES	810001114 SALARIES AND WAGES-EMPLOYEES	\$38,825.40
	GENERAL CATEGORIES	810001115 SALARIES AND WAGES-EMPLOYEES	\$55,275.20
	GENERAL CATEGORIES	810001124 SALARIES AND WAGES-EMPLOYEES	\$9,565.02
	GENERAL CATEGORIES	810001199 SALARIES AND WAGES-EMPLOYEES	\$30,961.92
	GENERAL CATEGORIES	810002111 SALARIES AND WAGES-EMPLOYEES	\$41,731.56
	GENERAL CATEGORIES	810002112 SALARIES AND WAGES-EMPLOYEES	\$24,372.20
	GENERAL CATEGORIES	810002116 SALARIES AND WAGES-EMPLOYEES	\$60,260.23
	GENERAL CATEGORIES	810002124 SALARIES AND WAGES-EMPLOYEES	\$8,064.50
	GENERAL CATEGORIES	810002199 SALARIES AND WAGES-EMPLOYEES	\$3,505.16

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

Fund Name	Expense Category	Account Title	Amount
810 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	810003111 SALARIES AND WAGES-EMPLOYEES	\$40,048.06
	GENERAL CATEGORIES	810003113 SALARIES AND WAGES-EMPLOYEES	\$67,843.79
	GENERAL CATEGORIES	810003199 SALARIES AND WAGES-EMPLOYEES	\$10,215.74
	GENERAL CATEGORIES	810002113 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$20,459.33
	GENERAL CATEGORIES	810002114 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$17,889.20
	GENERAL CATEGORIES	810002115 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,263.93
	GENERAL CATEGORIES	810002117 ADMINISTRATIVE AND GENERAL SALARIES	\$32,689.40
	GENERAL CATEGORIES	810002118 ADMINISTRATIVE AND GENERAL SALARIES	\$32,783.29
	GENERAL CATEGORIES	810001125 EMPLOYEE PENSIONS AND BENEFITS	\$18,537.62
	GENERAL CATEGORIES	810001126 EMPLOYEE PENSIONS AND BENEFITS	\$17,486.01
	GENERAL CATEGORIES	810001128 EMPLOYEE PENSIONS AND BENEFITS	\$4,000.00
	GENERAL CATEGORIES	810001130 EMPLOYEE PENSIONS AND BENEFITS	\$2,400.00
	GENERAL CATEGORIES	810001144 EMPLOYEE PENSIONS AND BENEFITS	\$626.85
	GENERAL CATEGORIES	810002125 EMPLOYEE PENSIONS AND BENEFITS	\$18,896.50
	GENERAL CATEGORIES	810002126 EMPLOYEE PENSIONS AND BENEFITS	\$18,472.32
	GENERAL CATEGORIES	810002128 EMPLOYEE PENSIONS AND BENEFITS	\$3,907.00
	GENERAL CATEGORIES	810002140 EMPLOYEE PENSIONS AND BENEFITS	\$101,449.77
	GENERAL CATEGORIES	810002144 EMPLOYEE PENSIONS AND BENEFITS	\$980.31
	GENERAL CATEGORIES	810003125 EMPLOYEE PENSIONS AND BENEFITS	\$9,089.56
	GENERAL CATEGORIES	810003126 EMPLOYEE PENSIONS AND BENEFITS	\$8,988.30
	GENERAL CATEGORIES	810003128 EMPLOYEE PENSIONS AND BENEFITS	\$1,200.00
	GENERAL CATEGORIES	810003130 EMPLOYEE PENSIONS AND BENEFITS	\$1,200.00
	GENERAL CATEGORIES	810001200 MATERIALS AND SUPPLIES	\$183,051.27
	GENERAL CATEGORIES	810001400 MATERIALS AND SUPPLIES	\$8,630.02
	GENERAL CATEGORIES	810002200 MATERIALS AND SUPPLIES	\$11,975.74
	GENERAL CATEGORIES	810002400 MATERIALS AND SUPPLIES	\$770.66
	GENERAL CATEGORIES	810003200 MATERIALS AND SUPPLIES	\$57,917.28
	GENERAL CATEGORIES	810004200 MATERIALS AND SUPPLIES	\$92,588.99
	GENERAL CATEGORIES	810001300 CONTRACTUAL SERVICES-PROFESSIONAL	\$363,388.61
	GENERAL CATEGORIES	810002300 CONTRACTUAL SERVICES-PROFESSIONAL	\$100,656.83
	GENERAL CATEGORIES	810003300 CONTRACTUAL SERVICES-PROFESSIONAL	\$127,596.91
	GENERAL CATEGORIES	810004300 CONTRACTUAL SERVICES-OTHER	\$52,257.51
	GENERAL CATEGORIES	810010002 MISCELLANEOUS	\$9,072.25
	GENERAL CATEGORIES	810004510 TRANSFER OF FUNDS-OTHER	\$1,695,783.36
	GENERAL CATEGORIES	810000510 TRANSFER OF FUNDS-OTHER	\$1,268,955.00
	GENERAL CATEGORIES	810000106 PURCHASE OF INVESTMENTS	\$14,500,000.00

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

Fund Name	Expense Category	Account Title	Amount
810 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	810003400 CAPITAL OUTLAY-OTHER	\$9,650.00
	Expense Category Total:		\$19,293,497.54
	Fund Total:		\$19,293,497.54
811 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	811003347 BONDS RETIRED (PRINCIPAL ONLY)	\$195,000.00
	GENERAL CATEGORIES	811004347 BONDS RETIRED (PRINCIPAL ONLY)	\$25,000.00
	GENERAL CATEGORIES	811005347 BONDS RETIRED (PRINCIPAL ONLY)	\$420,000.00
	GENERAL CATEGORIES	811007347 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00
	GENERAL CATEGORIES	811008347 BONDS RETIRED (PRINCIPAL ONLY)	\$195,000.00
	GENERAL CATEGORIES	811003348 INTEREST PAID ON BONDS AND LOANS	\$67,620.00
	GENERAL CATEGORIES	811004348 INTEREST PAID ON BONDS AND LOANS	\$18,991.80
	GENERAL CATEGORIES	811005348 INTEREST PAID ON BONDS AND LOANS	\$133,700.00
	GENERAL CATEGORIES	811007348 INTEREST PAID ON BONDS AND LOANS	\$103,075.00
	GENERAL CATEGORIES	811008348 INTEREST PAID ON BONDS AND LOANS	\$47,625.00
	GENERAL CATEGORIES	811000106 PURCHASE OF INVESTMENTS	\$3,457,600.00
	GENERAL CATEGORIES	811008331 OTHER DISBURSEMENTS	\$300.00
	Expense Category Total:		\$4,673,911.80
	Fund Total:		\$4,673,911.80
812 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	812001100 CONTRACTUAL SERVICES-OTHER	\$2,000.00
	GENERAL CATEGORIES	812001400 CONTRACTUAL SERVICES-OTHER	\$10,000.00
	GENERAL CATEGORIES	812000106 PURCHASE OF INVESTMENTS	\$3,651,000.00
	Expense Category Total:		\$3,663,000.00
	Fund Total:		\$3,663,000.00
820 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	820000510 TRANSFER OF FUNDS-OTHER	\$36,382.70
	GENERAL CATEGORIES	820000106 PURCHASE OF INVESTMENTS	\$4,804,955.00
	Expense Category Total:		\$4,841,337.70
	Fund Total:		\$4,841,337.70
Total EXPENDITURES:			\$32,471,747.04

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>
	101 GENERAL	FIFTH THIRD BANK		\$0.00		0.00	\$18,069,512.82
	810 WASTEWATER UTILITY-OPERATI NG	HEARTLAND COMMUNITY BANK-		\$0.00		0.00	\$2,753,299.93

Total CASH: **\$20,822,812.75**

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>
11/24/2008	100 SAVINGS ACCOUNT/INVEST MENT	TRUST INDIANA- GENERAL CO	2	\$0.00		0.00	\$1,000,000.00
12/11/2008	100 SAVINGS ACCOUNT/INVEST MENT	FIFTH THIRD HI-YIELD	3	\$0.00		0.00	\$5,000,000.00
09/19/2008	100 SAVINGS ACCOUNT/INVEST MENT	DEPOSITORY-TOTAL \$\$	8	\$0.00	01/15/2009	3.44	\$2,000,000.00
06/18/2003	100 SAVINGS ACCOUNT/INVEST MENT	LIQUID ASSET MANAGEMENT-F	1	\$0.00		0.00	\$3,000,000.00

Total by Fund: **\$11,000,000.00**

12/17/2008	810 WASTEWATER UTILITY-OPERATI	SEWER UTILITY	5	\$0.00		0.00	\$3,000,000.00
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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>
NG							
Total by Fund:							\$3,000,000.00
12/18/2008	811 WASTEWATER UTIL-BOND AND INTEREST	SEWER BOND_COUPON	6	\$0.00		0.00	\$1,067,600.00
Total by Fund:							\$1,067,600.00
12/19/2008	812 WASTEWATER UTILITY-IMPROVE MENT	SEWER IMPROVEMENT	7	\$0.00		0.00	\$1,000,000.00
Total by Fund:							\$1,000,000.00
12/15/2008	820 WASTEWATER UTILITY-DEBT RESERVE	SEWER DEBT SERVICE RESERV	4	\$0.00		0.00	\$1,268,955.00
Total by Fund:							\$1,268,955.00
09/19/2008	703 POLICE PENSION	POLICE PENSION	9	\$0.00	01/15/2009	3.70	\$19,000.00
Total by Fund:							\$19,000.00
09/19/2008	702 FIRE PENSION	FIRE PENSION	9	\$0.00	01/15/2009	3.70	\$45,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$45,000.00
Total INVESTMENTS:							\$17,400,555.00
Total Cash and Investments:							\$38,223,367.75

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,056,000.00	\$10,059,027.00	\$1,380,000.00	\$451,529.03
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$190,000.00	\$845,000.00	\$250,000.00	\$93,503.17
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$866,000.00	\$9,214,027.00	\$1,130,000.00	\$358,025.86
INTEREST PAID DURING 2008 (FULL YEAR)	\$52,750.00	\$371,011.80	\$55,790.00	\$17,135.39

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.607	BULLETPROOF VEST PARTNERSHIP	U.S. JUSTICE DEPT.	\$1,710.93	101 GENERAL	\$1,038.50	\$1,038.50
16.738	EDWARD BYRNE MEMORIAL J.A.G.	U.S. DEPT OF JUSTICE	\$13,581.00	230 FEDERAL GRANTS # 1	\$0.00	\$13,581.00
20.219	RECREATIONAL TRAILS PROGRAM (RTP)	U.S. DEPT OF TRANS.	\$137,943.00	230 FEDERAL GRANTS # 1	\$0.00	\$0.00
20.600	STATE_COMMUNITY HIGHWAY SAFETY	U.S. DEPT. OF TRANS.	\$32,439.00	101 GENERAL	\$4,504.19	\$4,504.19
20.600	STATE_COMMUNITY HIGHWAY SAFETY	U.S. DEPT OF TRANS.	\$64,750.00	101 GENERAL	\$26,772.76	\$26,772.76
20.601	2008 ECWS GRANT	NATIONAL HIGHWAY TRAFFIC	\$104,607.25	230 FEDERAL GRANTS # 1	\$13,635.38	\$0.00
97.036	SEVERE STORMS_ FLOODING DR1766	FEMA	\$851,816.35	246 RAINY DAY	\$851,816.35	\$1,101,895.98

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>
IDGF-06-790	STATE INDUSTRIAL DEV GRANT FUND	IN ECONOMIC DEVELOP CORP	\$100,000.00	202 LOCAL ROAD AND STREET	\$38,475.96	\$38,475.96
NONE	FRANKLIN PARKS CHALLENGE COURSE FND	JCCASA-DRUG FREE COMM	\$3,000.00	496 PARK GRANT	\$3,000.00	\$2,101.57

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

COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

ID: 41-3-317
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	211 PARK NONREVERTING OPERATING	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$14,040,821.29	\$713,609.20	\$29,934.45	\$4,190,811.97
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$19,518.00	\$0.00	\$6,385.69	\$51,225.00
MACHINERY AND EQUIPMENT	\$703,909.78	\$15,245.00	\$17,000.00	\$41,564.27
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,810.00</u>
TOTAL ADDITIONS	<u>\$723,427.78</u>	<u>\$15,245.00</u>	<u>\$23,385.69</u>	<u>\$105,599.27</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	\$429,895.38	\$0.00	\$0.00	\$10,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$429,895.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
BALANCE, DECEMBER 31	<u>\$14,334,353.69</u>	<u>\$728,854.20</u>	<u>\$53,320.14</u>	<u>\$4,286,411.24</u>

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

COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

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	246 RAINY DAY		307 MUNICIPAL BONDS	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX
BALANCE, JANUARY 1	\$0.00	\$1,412,706.84	\$2,500,000.00	\$100,209.25
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$82,450.41	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$43,453.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$43,453.00</u>	<u>\$82,450.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$43,453.00</u>	<u>\$1,495,157.25</u>	<u>\$2,500,000.00</u>	<u>\$100,209.25</u>

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

COUNTY: JOHNSON COUNTY
 UNIT NAME: CITY OF FRANKLIN

ID: 41-3-317
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	402 CUMULATIVE CAPITAL DEVELOPMENT	810 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00	\$6,618,465.36
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$12,050.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$60,017.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$60,017.00</u>	<u>\$12,050.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$60,017.00</u>	<u>\$6,630,515.36</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

ID: 41-3-317

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>
	FCHS POST PROM	299 N BRANDON CT	JOHNSON	CHERYL WHITE	317-736-8872	PROMOTIONAL	\$50.00
		FRANKLIN, IN 4-6131					
20-1392553	DISCOVER DOWNTOWN FRANKLIN	44 N JACKSON ST	JOHNSON	KRISTA LINKE	317-736-3631	PROMOTIONAL	\$600.00
		FRANKLIN, IN 4-6131					
26-0196842	INDY FILM CO-OP	99 EAST MONROE ST	JOHNSON	BILL DEVER	317-225-9767	PROMOTIONAL	\$1,000.00
		FRANKLIN, IN 4-6131					
31-0901598	GIRLS, INC.	200 E MADISON ST	JOHNSON	PAMELA JANNING	317-736-5344	PROMOTIONAL	\$500.00
		FRANKLIN, IN 4-6131					
31-1109732	FRANKLIN HERITAGE, INC.	550 E JEFFERSON ST	JOHNSON	ROB SHILTS	317-736-6823	PROMOTIONAL	\$5,250.00
		FRANKLIN, IN 4-6131					
35-0144205	AMERICAN LEGION POST 205	1200 PARK AVE	JOHNSON	DAVE ROOK	317-738-9934	PROMOTIONAL	\$500.00
		FRANKLIN, IN 4-6131					
35-1797437	JOHNSON COUNTY COMMUNITY FOUNDATION	398 S MAIN ST	JOHNSON	SANDY DANIELS	317-738-2213	PROMOTIONAL	\$2,500.00
		FRANKLIN, IN 4-6131					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF FRANKLIN
COUNTY: JOHNSON COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1832901	JOHNSON COUNTY DEVELOPEMENT CORP	2797 N MORTON ST FRANKLIN, IN 46131	JOHNSON	CHERYL MORPHEW	317-736-4300	ECONOMIC DEVELOPMENT	\$2,500.00