

FEDERAL IDENTIFICATION NUMBER:
35-6001189

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

UNIT NAME:
SCOTTSBURG CIVIL CITY

COUNTY:
SCOTT COUNTY

ID: 72-3-435
(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: JANETTA HARDY

ADDRESS: 2 E MCCLAIN AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 752-4343

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SCOTTSBURG

ZIP: 47170-0000

*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	\$285,057.05	\$4,577,481.36	\$4,386,939.91	\$475,598.50	\$0.00	\$475,598.50
415 HISTORIC PRESERVATION	\$2,384.06	\$0.00	\$0.00	\$2,384.06	\$0.00	\$2,384.06
417 HISTORIC REVIEW BOARD	\$-1,213.25	\$1,293.25	\$0.00	\$80.00	\$0.00	\$80.00
416 INDIANA HOUSING DEVELOPMENT	\$-20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
408 LATCO RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 REVOLVING LOAN CITY/COUNTY	\$217,368.10	\$263,746.65	\$371,250.00	\$109,864.75	\$0.00	\$109,864.75
276 RURAL DEVELOP REVOLVING LOAN	\$14,848.30	\$7,279.58	\$0.00	\$22,127.88	\$0.00	\$22,127.88
407 SCOTTSBURG HERITAGE STATION DEPOT	\$17,492.55	\$8,600.00	\$7,072.93	\$19,019.62	\$0.00	\$19,019.62
414 VINTAGE MAIN STREET	\$1,568.74	\$0.00	\$0.00	\$1,568.74	\$0.00	\$1,568.74
Total by Fund Type:	\$517,505.55	\$4,878,400.84	\$4,765,262.84	\$630,643.55	\$0.00	\$630,643.55
FUND TYPE: SPECIAL REVENUE						
449 BROWNFIELD GRANT FUND	\$-194,907.24	\$633,726.60	\$210,573.63	\$228,245.73	\$0.00	\$228,245.73
270 CASA	\$2,417.79	\$2,500.00	\$1,172.94	\$3,744.85	\$0.00	\$3,744.85
271 CRIMINAL JUSTICE - FEDERAL	\$-3,406.70	\$11,799.22	\$8,392.52	\$0.00	\$0.00	\$0.00
228 ECONOMIC DEVELOPMENT OPERATING	\$491,164.85	\$338,428.80	\$720,000.00	\$109,593.65	\$400,000.00	\$509,593.65
265 FEDERAL SURPLUS PROPERTY	\$166,970.51	\$11,745.49	\$22,605.00	\$156,111.00	\$0.00	\$156,111.00
448 FOCUS RETAINAGE	\$65.50	\$0.00	\$65.50	\$0.00	\$0.00	\$0.00
266 LAW ENFORCEMENT CONTINUING ED	\$36,764.62	\$7,527.00	\$1,912.29	\$42,379.33	\$0.00	\$42,379.33
264 LOCAL ASSET FORFEITURE	\$12,224.67	\$11,719.00	\$4,671.28	\$19,272.39	\$0.00	\$19,272.39
202 LOCAL ROAD AND STREET	\$317,629.76	\$23,220.20	\$50,000.00	\$290,849.96	\$0.00	\$290,849.96
201 MOTOR VEHICLE HIGHWAY	\$263,931.87	\$251,190.28	\$252,662.35	\$262,459.80	\$0.00	\$262,459.80
269 OPERATION PULLOVER	\$248.13	\$1,900.00	\$2,329.56	\$-181.43	\$0.00	\$-181.43
205 PARK DONATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
206 PARK GRANT	\$0.00	\$17,000.00	\$1,947.10	\$15,052.90	\$0.00	\$15,052.90
204 PARKS AND RECREATION	\$-34,897.10	\$309,624.53	\$254,012.47	\$20,714.96	\$0.00	\$20,714.96

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						
267 POLICE DONATION	\$11,012.57	\$1,250.00	\$2,142.33	\$10,120.24	\$0.00	\$10,120.24
440 RAILS TO TRAILS GRANT	\$-29,609.26	\$29,609.26	\$0.00	\$0.00	\$0.00	\$0.00
210 RAINY DAY	\$180,886.48	\$59,211.94	\$0.00	\$240,098.42	\$0.00	\$240,098.42
445 RECREATIONAL TRAILS GRANT	\$17,031.85	\$0.00	\$0.00	\$17,031.85	\$0.00	\$17,031.85
274 SAFE STREET TASK FORCE	\$-1,458.00	\$3,957.91	\$3,971.86	\$-1,471.95	\$0.00	\$-1,471.95
273 TOBACCO GRANT	\$11.96	\$0.00	\$0.00	\$11.96	\$0.00	\$11.96
241 WATER PARK	\$451.70	\$0.00	\$451.70	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,244,533.96	\$1,714,410.23	\$1,536,910.53	\$1,422,033.66	\$400,000.00	\$1,822,033.66
FUND TYPE: CAPITAL PROJECTS						
426 CERTIFIED TECH PARK	\$1,216,306.43	\$741,305.38	\$1,842,445.69	\$115,166.12	\$1,295,557.28	\$1,410,723.40
427 CUMULATIVE CAPITAL DEVELOPMENT	\$212,115.63	\$146,723.31	\$17,608.33	\$341,230.61	\$0.00	\$341,230.61
401 CUMULATIVE CAPITAL IMPROVEMENT	\$60,370.46	\$19,642.33	\$0.00	\$80,012.79	\$0.00	\$80,012.79
429 CUMULATIVE FIRE	\$242,882.40	\$960.80	\$49,501.15	\$194,342.05	\$0.00	\$194,342.05
428 CUMULATIVE PARK	\$1,059.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
425 TECHNOLOGY CENTER GRANT	\$-478,451.74	\$1,044,180.25	\$565,728.51	\$0.00	\$0.00	\$0.00
420 TIE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 TIF CAPITAL PROJECT	\$0.00	\$307,924.74	\$183,504.29	\$124,420.45	\$1,164,690.11	\$1,289,110.56
240 TIF CAPITAL PROJECT 2	\$3,529,450.36	\$1,509,511.33	\$4,366,008.08	\$672,953.61	\$2,293,420.93	\$2,966,374.54
Total by Fund Type:	\$4,783,732.54	\$3,770,248.14	\$7,024,796.05	\$1,529,184.63	\$4,753,668.32	\$6,282,852.95
FUND TYPE: INTERNAL SERVICE						
504 SELF-INSURANCE	\$0.00	\$145,533.11	\$71,691.80	\$73,841.31	\$0.00	\$73,841.31
Total by Fund Type:	\$0.00	\$145,533.11	\$71,691.80	\$73,841.31	\$0.00	\$73,841.31
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$174,007.96	\$631,947.00	\$669,646.95	\$136,308.01	\$510,000.00	\$646,308.01
Total by Fund Type:	\$174,007.96	\$631,947.00	\$669,646.95	\$136,308.01	\$510,000.00	\$646,308.01
FUND TYPE: AGENCY						
701 PAYROLL	\$-307,920.82	\$4,707,994.36	\$4,329,636.51	\$70,437.03	\$0.00	\$70,437.03

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						
601 UTILITY PAYROLL	\$0.00	\$2,218,504.54	\$2,218,504.54	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-307,920.82	\$6,926,498.90	\$6,548,141.05	\$70,437.03	\$0.00	\$70,437.03
Subtotal All Funds:	\$6,411,859.19	\$18,067,038.22	\$20,616,449.22	\$3,862,448.19	\$5,663,668.32	\$9,526,116.51

Section II

Less:

Investment Sales	\$1,185,622.85					
Investment Purchases				\$5,863,668.32		
Transfers In		\$757,165.41				
Transfers Out				\$757,165.41		
Net Receipts and Disbursements		\$16,124,249.96		\$13,995,615.49		

**CASH AND INVESTMENTS ON PART 4 ARE
5663668.32! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
13139 ELECTRIC UTILITY-CONSTRUCTION	\$336,000.00	\$63,000.00	\$0.00	\$399,000.00	\$0.00	\$399,000.00
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$95,093.84	\$85,446.97	\$89,435.43	\$91,105.38	\$25,000.00	\$116,105.38
13129 ELECTRIC UTILITY-DEPREC/IMPROVE	\$71,235.49	\$1,721.20	\$0.00	\$72,956.69	\$0.00	\$72,956.69
13119 ELECTRIC UTILITY-OPERATING	\$1,836,904.08	\$13,678,794.79	\$12,899,437.22	\$2,616,261.65	\$0.00	\$2,616,261.65
13148 INTERNET-CUSTOMER DEPOSIT	\$0.00	\$9,125.00	\$775.00	\$8,350.00	\$0.00	\$8,350.00
13108 INTERNET-OPERATING	\$-2,291,937.36	\$914,664.57	\$904,367.44	\$-2,281,640.23	\$0.00	\$-2,281,640.23
13116 WASTEWATER UTIL-BOND AND INTEREST	\$15,000.00	\$180,198.00	\$180,190.00	\$15,008.00	\$0.00	\$15,008.00
22606 WASTEWATER UTILITY-CONSTRUCTION	\$7,081.60	\$0.00	\$0.00	\$7,081.60	\$0.00	\$7,081.60
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13106 WASTEWATER UTILITY-DEPREC/IMPROVE	\$0.00	\$9,034.00	\$51,000.00	\$-41,966.00	\$0.00	\$-41,966.00
13166 WASTEWATER UTILITY-OPERATING	\$84,819.33	\$1,383,209.99	\$1,435,394.28	\$32,635.04	\$0.00	\$32,635.04
13156 WASTEWATER UTILITY-OTHER #1	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00
13126 WASTEWATER UTILITY-OTHER #10	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
13181 WATER UTILITY - IMPROVEMENT	\$334,461.99	\$38,580.71	\$86,527.70	\$286,515.00	\$0.00	\$286,515.00
13111 WATER UTILITY-BOND AND INTEREST	\$111,627.02	\$681,067.24	\$703,776.34	\$88,917.92	\$0.00	\$88,917.92
13141 WATER UTILITY-CUSTOMER DEPOSIT	\$18,548.77	\$41,573.56	\$30,062.93	\$30,059.40	\$0.00	\$30,059.40
13131 WATER UTILITY-DEPRECIATION/IMPROVE	\$32,950.99	\$574.86	\$169.35	\$33,356.50	\$0.00	\$33,356.50
13161 WATER UTILITY-OPERATING	\$-111,520.99	\$2,354,717.42	\$2,125,765.65	\$117,430.78	\$10,000.00	\$127,430.78
13171 WATER UTILITY-OTHER #1	\$148,591.85	\$127.23	\$148,719.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$688,856.61	\$19,552,835.54	\$18,655,620.42	\$1,586,071.73	\$85,000.00	\$1,671,071.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

CASH UNITS ONLY

COUNTY: SCOTT 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:	\$688,856.61	\$19,552,835.54	\$18,655,620.42	\$1,586,071.73	\$85,000.00	\$1,671,071.73
Section II						
Less:						
Investment Sales		\$75,000.00				
Investment Purchases			\$85,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$19,477,835.54	\$18,570,620.42			

**CASH AND INVESTMENTS ON PART 4 ARE
85000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$1,721,184.48
	Total for: TAXES	\$1,721,184.48
101218	PERMITS, OTHER	\$20.00
	Total for: LICENSES AND PERMITS	\$20.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$14,171.37
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$5,357.00
101111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,695.00
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$130,942.49
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,168.10
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$688,227.35
101124	RIVERBOAT REVENUE SHARING	\$37,889.29
101671	INTERGOVERNMENTAL REVENUE, OTHER	\$138,361.90
	Total for: INTERGOVERNMENTAL	\$1,025,812.50
101442	GARBAGE AND TRASH COLLECTION FEES	\$76,077.43
101443	GARBAGE AND TRASH COLLECTION FEES	\$112,628.00
101450	CHARGES FOR SERVICES, OTHER SANITATION	\$1,215.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$59,663.60
101640	CABLE TV RECEIPTS	\$61,086.76
	Total for: CHARGES FOR SERVICES	\$310,670.79
101520	FINES AND FEES-OTHER	\$63.62
101413	FINES AND FEES-OTHER	\$4.65
101361	FINES AND FEES-OTHER	\$730.00
101510	COURT COSTS	\$13,161.92
	Total for: FINES, FORFEITURES, AND FEES	\$13,960.19
101610	INTEREST EARNED	\$40,717.99
101670	CONTRIBUTIONS AND DONATIONS	\$10.00
101499	MISCELLANEOUS REVENUE-OTHER	\$956.00
101450	MISCELLANEOUS REVENUE-OTHER	\$5,530.00
101400	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
101960	MISCELLANEOUS REVENUE-OTHER	\$2,760.82
101990	ADJUSTMENT	\$1,200,000.00
101990	ADJUSTMENT	\$15,309.61
	Total for: MISCELLANEOUS	\$1,270,284.42
101960	INSURANCE REIMBURSEMENTS	\$43,625.31
101960	REIMBURSEMENTS-OTHER	\$191,923.67
	Total for: OTHER FINANCING SOURCES	\$235,548.98
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,577,481.36

Fund: 416 INDIANA HOUSING DEVELOPMENT

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SCOTTSBURG CIVIL CITY

COUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>416 INDIANA HOUSING DEVELOPMENT</u>	
416990	TRANSFER OF FUNDS-OTHER	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 416 INDIANA HOUSING DEVELOPMENT		\$20,000.00
Fund:	<u>417 HISTORIC REVIEW BOARD</u>	
417960	MISCELLANEOUS REVENUE-OTHER	\$1,293.25
	Total for: MISCELLANEOUS	\$1,293.25
TOTAL RECEIPTS FOR 417 HISTORIC REVIEW BOARD		\$1,293.25
Fund:	<u>230 REVOLVING LOAN CITY/COUNTY</u>	
230610	INTEREST EARNED	\$835.74
230990	MISCELLANEOUS REVENUE-OTHER	\$262,910.91
	Total for: MISCELLANEOUS	\$263,746.65
TOTAL RECEIPTS FOR 230 REVOLVING LOAN CITY/COUNTY		\$263,746.65
Fund:	<u>276 RURAL DEVELOP REVOLVING LOAN</u>	
276610	INTEREST EARNED	\$23.68
276990	MISCELLANEOUS REVENUE-OTHER	\$7,255.90
	Total for: MISCELLANEOUS	\$7,279.58
TOTAL RECEIPTS FOR 276 RURAL DEVELOP REVOLVING LOAN		\$7,279.58
Fund:	<u>407 SCOTTSBURG HERITAGE STATION DEPOT</u>	
407470	RENTAL OF PROPERTY (RECREATION)	\$400.00
407469	RENTAL OF PROPERTY (RECREATION)	\$8,200.00
	Total for: CHARGES FOR SERVICES	\$8,600.00
TOTAL RECEIPTS FOR 407 SCOTTSBURG HERITAGE STATION DEPOT		\$8,600.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$69,906.96
	Total for: TAXES	\$69,906.96
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$173,121.10
201111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241.00
201112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,783.48
201127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.24
	Total for: INTERGOVERNMENTAL	\$179,295.82
201436	SWEEPING STREETS	\$1,620.00
	Total for: CHARGES FOR SERVICES	\$1,620.00
201960	MISCELLANEOUS REVENUE-OTHER	\$367.50

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$367.50
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$251,190.28
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$23,220.20
	Total for: INTERGOVERNMENTAL	\$23,220.20
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$23,220.20
Fund:	<u>228 ECONOMIC DEVELOPMENT OPERATING</u>	
228610	INTEREST EARNED	\$3,253.88
228912	MISCELLANEOUS REVENUE-OTHER	\$200,000.00
228990	MISCELLANEOUS REVENUE-OTHER	\$135,174.92
	Total for: MISCELLANEOUS	\$338,428.80
TOTAL RECEIPTS FOR 228 ECONOMIC DEVELOPMENT OPERATING		\$338,428.80
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266325	LICENSES, OTHER	\$215.00
266435	GUN PERMITS	\$3,065.00
	Total for: LICENSES AND PERMITS	\$3,280.00
266442	FINES AND FEES-OTHER	\$320.00
266444	FINES AND FEES-OTHER	\$3,927.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,247.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED		\$7,527.00
Fund:	<u>265 FEDERAL SURPLUS PROPERTY</u>	
265520	FINES AND FEES-OTHER	\$11,745.49
	Total for: FINES, FORFEITURES, AND FEES	\$11,745.49
TOTAL RECEIPTS FOR 265 FEDERAL SURPLUS PROPERTY		\$11,745.49
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$266,495.30
	Total for: TAXES	\$266,495.30
204111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,051.00
204112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,522.55
204127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$654.06
	Total for: INTERGOVERNMENTAL	\$23,227.61
204470	RENTAL OF PROPERTY (RECREATION)	\$6,275.00
204469	RENTAL OF PROPERTY (RECREATION)	\$11,520.00
	Total for: CHARGES FOR SERVICES	\$17,795.00
204670	CONTRIBUTIONS AND DONATIONS	\$42.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SCOTTSBURG CIVIL CITY

COUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
204400	MISCELLANEOUS REVENUE-OTHER	\$1,350.13
204960	MISCELLANEOUS REVENUE-OTHER	\$713.96
	Total for: MISCELLANEOUS	\$2,106.62
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$309,624.53
Fund: <u>271 CRIMINAL JUSTICE - FEDERAL</u>		
271344	FED. GRANTS-PUBLIC SAFETY	\$11,799.22
	Total for: INTERGOVERNMENTAL	\$11,799.22
TOTAL RECEIPTS FOR 271 CRIMINAL JUSTICE - FEDERAL		\$11,799.22
Fund: <u>210 RAINY DAY</u>		
210500	OTHER TAXES	\$59,211.94
	Total for: TAXES	\$59,211.94
TOTAL RECEIPTS FOR 210 RAINY DAY		\$59,211.94
Fund: <u>206 PARK GRANT</u>		
206670	CONTRIBUTIONS AND DONATIONS	\$14,000.00
	Total for: MISCELLANEOUS	\$14,000.00
206670	TRANSFER OF FUNDS-OTHER	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR 206 PARK GRANT		\$17,000.00
Fund: <u>269 OPERATION PULLOVER</u>		
269334	STATE GRANTS-PUBLIC SAFETY	\$1,900.00
	Total for: INTERGOVERNMENTAL	\$1,900.00
TOTAL RECEIPTS FOR 269 OPERATION PULLOVER		\$1,900.00
Fund: <u>267 POLICE DONATION</u>		
267670	CONTRIBUTIONS AND DONATIONS	\$1,250.00
	Total for: MISCELLANEOUS	\$1,250.00
TOTAL RECEIPTS FOR 267 POLICE DONATION		\$1,250.00
Fund: <u>449 BROWNFIELD GRANT FUND</u>		
449990	FEDERAL GRANTS-OTHER	\$177,019.45
	Total for: INTERGOVERNMENTAL	\$177,019.45
449990	MISCELLANEOUS REVENUE-OTHER	\$8.65
	Total for: MISCELLANEOUS	\$8.65
449990	SALE OF CAPITAL ASSETS	\$456,698.50

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$456,698.50
TOTAL RECEIPTS FOR 449 BROWNFIELD GRANT FUND	\$633,726.60
Fund: <u>274 SAFE STREET TASK FORCE</u>	
274990 FED. GRANTS-PUBLIC SAFETY	\$3,957.91
Total for: INTERGOVERNMENTAL	\$3,957.91
TOTAL RECEIPTS FOR 274 SAFE STREET TASK FORCE	\$3,957.91
Fund: <u>270 CASA</u>	
270334 LOCAL GOVERNMENT GRANT-OTHER	\$2,500.00
Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR 270 CASA	\$2,500.00
Fund: <u>264 LOCAL ASSET FORFEITURE</u>	
265520 FINES AND FEES-OTHER	\$11,719.00
Total for: FINES, FORFEITURES, AND FEES	\$11,719.00
TOTAL RECEIPTS FOR 264 LOCAL ASSET FORFEITURE	\$11,719.00
Fund: <u>440 RAILS TO TRAILS GRANT</u>	
440499 TRANSFER OF FUNDS-OTHER	\$29,609.26
Total for: OTHER FINANCING SOURCES	\$29,609.26
TOTAL RECEIPTS FOR 440 RAILS TO TRAILS GRANT	\$29,609.26
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427110 GENERAL PROPERTY TAXES	\$135,459.04
Total for: TAXES	\$135,459.04
427111 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$284.00
427112 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,803.47
427127 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$176.80
Total for: INTERGOVERNMENTAL	\$11,264.27
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$146,723.31
Fund: <u>429 CUMULATIVE FIRE</u>	
429111 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$284.00
429127 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$176.80
Total for: INTERGOVERNMENTAL	\$460.80
429510 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$500.00
Total for: CHARGES FOR SERVICES	\$500.00
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$960.80

UNIT NAME: SCOTTSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$19,642.33
	Total for: INTERGOVERNMENTAL	\$19,642.33
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$19,642.33
Fund: <u>239 TIF CAPITAL PROJECT</u>		
239111	GENERAL PROPERTY TAXES	\$99,108.65
	Total for: TAXES	\$99,108.65
239610	INTEREST EARNED	\$16.98
239609	INTEREST EARNED	\$2,490.09
	Total for: MISCELLANEOUS	\$2,507.07
239960	TRANSFER OF FUNDS-OTHER	\$206,309.02
	Total for: OTHER FINANCING SOURCES	\$206,309.02
TOTAL RECEIPTS FOR 239 TIF CAPITAL PROJECT		\$307,924.74
Fund: <u>426 CERTIFIED TECH PARK</u>		
426110	INTERGOVERNMENTAL REVENUE, OTHER	\$698,822.00
	Total for: INTERGOVERNMENTAL	\$698,822.00
426990	INTEREST EARNED	\$7,398.67
426610	INTEREST EARNED	\$10,084.71
426331	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$42,483.38
TOTAL RECEIPTS FOR 426 CERTIFIED TECH PARK		\$741,305.38
Fund: <u>425 TECHNOLOGY CENTER GRANT</u>		
425610	INTEREST EARNED	\$6,185.39
425241	MISCELLANEOUS REVENUE-OTHER	\$375.84
	Total for: MISCELLANEOUS	\$6,561.23
425241	TRANSFER OF FUNDS-OTHER	\$498,247.13
425241	SALE OF INVESTMENTS	\$539,371.89
	Total for: OTHER FINANCING SOURCES	\$1,037,619.02
TOTAL RECEIPTS FOR 425 TECHNOLOGY CENTER GRANT		\$1,044,180.25
Fund: <u>240 TIF CAPITAL PROJECT 2</u>		
240111	GENERAL PROPERTY TAXES	\$909,445.28
240110	GENERAL PROPERTY TAXES	\$328,848.76
	Total for: TAXES	\$1,238,294.04
240112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,815.57
	Total for: INTERGOVERNMENTAL	\$3,815.57

	<u>Title</u>	<u>Amount</u>
Fund:	<u>240 TIF CAPITAL PROJECT 2</u>	
240610	INTEREST EARNED	\$39,112.59
240690	INTEREST EARNED	\$28,289.13
	Total for: MISCELLANEOUS	\$67,401.72
240960	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 240 TIF CAPITAL PROJECT 2	\$1,509,511.33
Fund:	<u>504 SELF-INSURANCE</u>	
504609	INTEREST EARNED	\$129.04
504995	CONTRIBUTIONS AND DONATIONS	\$102,711.27
504920	CONTRIBUTIONS AND DONATIONS	\$22,692.80
504990	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	Total for: MISCELLANEOUS	\$145,533.11
	TOTAL RECEIPTS FOR 504 SELF-INSURANCE	\$145,533.11
Fund:	<u>703 POLICE PENSION</u>	
703610	INTEREST EARNED	\$17,457.03
703356	STATE CONTRIBUTIONS	\$168,239.01
	Total for: MISCELLANEOUS	\$185,696.04
703540	SALE OF INVESTMENTS	\$446,250.96
	Total for: OTHER FINANCING SOURCES	\$446,250.96
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$631,947.00
Fund:	<u>701 PAYROLL</u>	
701900	AGENCY FUND ADDITIONS	\$4,707,994.36
	Total for: OTHER FINANCING SOURCES	\$4,707,994.36
	TOTAL RECEIPTS FOR 701 PAYROLL	\$4,707,994.36
Fund:	<u>601 UTILITY PAYROLL</u>	
601900	AGENCY FUND ADDITIONS	\$2,218,504.54
	Total for: OTHER FINANCING SOURCES	\$2,218,504.54
	TOTAL RECEIPTS FOR 601 UTILITY PAYROLL	\$2,218,504.54
	Total Receipts:	\$18,067,038.22

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

ID: 72-3-435 PAGE: 1

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

Fund:	230 REVOLVING LOAN CITY/COUNTY		
	SUPPLIES		\$371,250.00
	TOTAL		\$371,250.00
Fund:	407 SCOTTSBURG HERITAGE STATION DEPOT		
	SUPPLIES		\$2,183.08
	OTHER SERVICES AND CHARGES		\$4,371.94
	CAPITAL OUTLAY		\$168.91
	OTHER DISBURSEMENTS		\$349.00
	TOTAL		\$7,072.93
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$78,326.22
	SUPPLIES		\$45,221.73
	OTHER SERVICES AND CHARGES		\$115,378.10
	CAPITAL OUTLAY		\$13,736.30
	TOTAL		\$252,662.35
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$50,000.00
	TOTAL		\$50,000.00
Fund:	228 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$300,000.00
	TRANSFER OF FUNDS		\$20,000.00
	PURCHASE OF INVESTMENTS		\$400,000.00
	TOTAL		\$720,000.00
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,093.75
	CAPITAL OUTLAY		\$818.54
	TOTAL		\$1,912.29
Fund:	265 FEDERAL SURPLUS PROPERTY		
	SUPPLIES		\$22,605.00
	TOTAL		\$22,605.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$148,257.35
	SUPPLIES		\$22,198.82
	OTHER SERVICES AND CHARGES		\$49,056.56
	CAPITAL OUTLAY		\$24,571.09
	OTHER DISBURSEMENTS		\$7,380.35
	TRANSFER OF FUNDS		\$2,548.30
	TOTAL		\$254,012.47
Fund:	271 CRIMINAL JUSTICE - FEDERAL		
	OTHER DISBURSEMENTS		\$8,392.52

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

ID: 72-3-435 PAGE: 2
 COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

TOTAL		\$8,392.52
Fund: 206 PARK GRANT		
	SUPPLIES	\$1,947.10
TOTAL		\$1,947.10
Fund: 269 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$2,329.56
TOTAL		\$2,329.56
Fund: 267 POLICE DONATION		
	OTHER DISBURSEMENTS	\$2,142.33
TOTAL		\$2,142.33
Fund: 449 BROWNFIELD GRANT FUND		
	OTHER DISBURSEMENTS	\$210,573.63
TOTAL		\$210,573.63
Fund: 241 WATER PARK		
	TRANSFER OF FUNDS	\$451.70
TOTAL		\$451.70
Fund: 274 SAFE STREET TASK FORCE		
	CAPITAL OUTLAY	\$3,971.86
TOTAL		\$3,971.86
Fund: 264 LOCAL ASSET FORFEITURE		
	SUPPLIES	\$4,671.28
TOTAL		\$4,671.28
Fund: 448 FOCUS RETAINAGE		
	CAPITAL OUTLAY	\$65.50
TOTAL		\$65.50
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$17,608.33
TOTAL		\$17,608.33
Fund: 429 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$49,501.15
TOTAL		\$49,501.15
Fund: 239 TIF CAPITAL PROJECT		
	SUPPLIES	\$29,684.20
	OTHER SERVICES AND CHARGES	\$1,330.00
	PURCHASE OF INVESTMENTS	\$152,490.09
TOTAL		\$183,504.29

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

ID: 72-3-435 PAGE: 3
COUNTY: SCOTT COUNTY
UNIT NAME: SCOTTSBURG CIVIL CITY

Fund:	426 CERTIFIED TECH PARK		
	SUPPLIES		\$189,597.00
	OTHER SERVICES AND CHARGES		\$404,601.56
	TRANSFER OF FUNDS		\$498,247.13
	PURCHASE OF INVESTMENTS		\$750,000.00
	TOTAL		\$1,842,445.69

Fund:	425 TECHNOLOGY CENTER GRANT		
	SUPPLIES		\$20,171.23
	PURCHASE OF INVESTMENTS		\$545,557.28
	TOTAL		\$565,728.51

Fund:	240 TIF CAPITAL PROJECT 2		
	SUPPLIES		\$301,612.68
	OTHER SERVICES AND CHARGES		\$11,015.00
	CAPITAL OUTLAY		\$311,841.17
	TRANSFER OF FUNDS		\$235,918.28
	PURCHASE OF INVESTMENTS		\$3,505,620.95
	TOTAL		\$4,366,008.08

Fund:	504 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$71,691.80
	TOTAL		\$71,691.80

Fund:	703 POLICE PENSION		
	BENEFITS		\$159,546.95
	ADMINISTRATIVE AND GENERAL		\$100.00
	PURCHASE OF INVESTMENTS		\$510,000.00
	TOTAL		\$669,646.95

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$4,329,636.51
	TOTAL		\$4,329,636.51

Fund:	601 UTILITY PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,218,504.54
	TOTAL		\$2,218,504.54

TOTAL DISBURSEMENTS:			\$16,228,336.37
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 72-3-435 PAGE: 1
 COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$45,093.78
	OTHER SERVICES AND CHARGES	\$4,826.89
	TOTAL	\$49,920.67
Dept:	MAYOR	
	PERSONAL SERVICES	\$45,263.16
	SUPPLIES	\$3,441.36
	OTHER SERVICES AND CHARGES	\$23,020.70
	TOTAL	\$71,725.22
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$49,895.80
	OTHER SERVICES AND CHARGES	\$30.00
	CAPITAL OUTLAY	\$469.80
	TOTAL	\$50,395.60
Dept:	BOARD OF PUBLIC WORKS	
	PERSONAL SERVICES	\$5,243.08
	SUPPLIES	\$75,407.79
	OTHER SERVICES AND CHARGES	\$438,283.70
	CAPITAL OUTLAY	\$191,923.67
	OTHER DISBURSEMENTS	\$1,602,736.69
	TOTAL	\$2,313,594.93
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$12,624.95
	OTHER SERVICES AND CHARGES	\$686.49
	TOTAL	\$13,311.44
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$57,766.32
	SUPPLIES	\$16,704.12
	OTHER SERVICES AND CHARGES	\$61,650.80
	CAPITAL OUTLAY	\$26,216.42
	TOTAL	\$162,337.66
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$852,886.21
	SUPPLIES	\$46,898.09
	OTHER SERVICES AND CHARGES	\$146,194.94
	CAPITAL OUTLAY	\$28,193.01
	TOTAL	\$1,074,172.25
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$229,790.45
	SUPPLIES	\$60,066.98
	OTHER SERVICES AND CHARGES	\$198,233.45
	OTHER DISBURSEMENTS	\$168.75
	TOTAL	\$488,259.63
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$118,641.36

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

ID: 72-3-435 PAGE: 2

COUNTY: SCOTT COUNTY
UNIT NAME: SCOTTSBURG CIVIL CITY

SUPPLIES	\$16,847.37
OTHER SERVICES AND CHARGES	\$22,440.30
CAPITAL OUTLAY	\$5,004.48
OTHER DISBURSEMENTS	\$289.00
TOTAL	\$163,222.51
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,417,205.11
SUPPLIES	\$219,365.71
OTHER SERVICES AND CHARGES	\$895,367.27
CAPITAL OUTLAY	\$251,807.38
OTHER DISBURSEMENTS	\$1,603,194.44
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$4,386,939.91

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
13161 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	23911 INTERGOVERNMENTAL REVENUE, OTHER	\$450,000.00
	GENERAL CATEGORIES	42111 BUILDING RENT-SHORT TERM	\$280.00
	CUSTOMER ACCOUNTS	41501 MISC. SERVICE REVENUES	\$8,446.00
	CUSTOMER ACCOUNTS	42611 MISC. SERVICE REVENUES	\$19,939.53
	ADMINISTRATION AND GENERAL	14101 METERED-OTHER	\$1,313,622.62
	ADMINISTRATION AND GENERAL	42711 FIRE PROTECTION-PUBLIC	\$231,928.78
	ADMINISTRATION AND GENERAL	13111 OTHER REVENUE	\$82,788.81
	ADMINISTRATION AND GENERAL	13131 OTHER REVENUE	\$25.00
	ADMINISTRATION AND GENERAL	13141 OTHER REVENUE	\$100.00
	ADMINISTRATION AND GENERAL	13181 OTHER REVENUE	\$86,527.70
	ADMINISTRATION AND GENERAL	60181 OTHER REVENUE	\$13.00
	ADMINISTRATION AND GENERAL	67501 OTHER REVENUE	\$18.00
	ADMINISTRATION AND GENERAL	23531 OTHER REVENUE	\$6,595.00
	ADMINISTRATION AND GENERAL	41901 INTEREST EARNED	\$3,713.90
	ADMINISTRATION AND GENERAL	42001 RENTAL OF PROPERTY	\$2,000.00
	ADMINISTRATION AND GENERAL	13171 REFUNDS-OTHER	\$148,719.08
	Fund Total:		\$2,354,717.42
13111 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	82711 INTEREST EARNED	\$29,990.49
	NO FUNCTION NEEDED	23531 INTEREST EARNED	\$274,648.00
	ADMINISTRATION AND GENERAL	13161 INTEREST EARNED	\$376,428.75
	Fund Total:		\$681,067.24
13131 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	13121 INTEREST EARNED	\$233.56
	ADMINISTRATION AND GENERAL	13161 INTEREST EARNED	\$157.63
	ADMINISTRATION AND GENERAL	41901 INTEREST EARNED	\$183.67
	Fund Total:		\$574.86
13141 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	13151 GUARANTEED REVENUES	\$10,000.00
	NO FUNCTION NEEDED	13161 GUARANTEED REVENUES	\$100.00
	NO FUNCTION NEEDED	23141 GUARANTEED REVENUES	\$31,084.05
	NO FUNCTION NEEDED	42611 INTEREST EARNED	\$389.51
	Fund Total:		\$41,573.56
13171 WATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	13171 INTEREST EARNED	\$127.23
	Fund Total:		\$127.23
13166 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	71406 MISC. SERVICE REVENUES	\$118.51
	COLLECTION SYSTEM-OPERATIONS	72006 MISC. SERVICE REVENUES	\$110.25
	CUSTOMER ACCOUNTS	14106 METERED-OTHER	\$1,276,622.60
	CUSTOMER ACCOUNTS	42206 REVENUES FROM OTHER SYSTEMS	\$44,325.83
	CUSTOMER ACCOUNTS	77516 MISC. SERVICE REVENUES	\$1,670.53
	CUSTOMER ACCOUNTS	42006 OTHER REVENUE	\$496.93

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

Fund Name	Expense Category	Account Title	Amount
13166 WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	42106 OTHER REVENUE	\$1,130.33
	TRANSMISSION	41506 SEWER CONNECTION FEES	\$1,450.00
	GENERAL CATEGORIES	14116 INTEREST EARNED	\$1,962.94
	GENERAL CATEGORIES	41906 INTEREST EARNED	\$3,322.07
	CUSTOMER ACCOUNTS	42306 RENTAL OF PROPERTY	\$2,000.00
	NO FUNCTION NEEDED	13126 SALE OF INVESTMENTS	\$50,000.00
	Fund Total:		\$1,383,209.99
13116 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	13116 CAPITAL CONTRIBUTIONS	\$180,198.00
	Fund Total:		\$180,198.00
13106 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	43106 CAPITAL CONTRIBUTIONS	\$9,034.00
	Fund Total:		\$9,034.00
13156 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	13156 CAPITAL CONTRIBUTIONS	\$111,000.00
	Fund Total:		\$111,000.00
13119 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	14109 METERED-RESIDENTIAL	\$13,165,315.28
	NO FUNCTION NEEDED	40000 MISC. SERVICE REVENUES	\$269,812.44
	NO FUNCTION NEEDED	42309 UTILITY COLLECTIONS	\$2,058.94
	NO FUNCTION NEEDED	14309 OTHER REVENUE	\$100,970.26
	NO FUNCTION NEEDED	90509 OTHER REVENUE	\$78,141.25
	NO FUNCTION NEEDED	41919 INTEREST EARNED	\$22,225.78
	NO FUNCTION NEEDED	42209 RENTAL OF PROPERTY	\$2,000.00
	NO FUNCTION NEEDED	41809 RENTAL OF PROPERTY	\$38,270.84
	Fund Total:		\$13,678,794.79
13129 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	41919 INTEREST EARNED	\$1,721.20
	Fund Total:		\$1,721.20
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	23149 GUARANTEED REVENUES	\$60,446.97
	NO FUNCTION NEEDED	13179 SALE OF INVESTMENTS	\$25,000.00
	Fund Total:		\$85,446.97
13139 ELECTRIC UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	13139 CAPITAL CONTRIBUTIONS	\$63,000.00
	Fund Total:		\$63,000.00
13108 INTERNET-OPERATING	NO FUNCTION NEEDED	75008 OTHER REVENUE	\$366.78
	NO FUNCTION NEEDED	7410877428 OTHER REVENUE	\$14,282.65
	CUSTOMER ACCOUNTS	53608 MISC. SERVICE REVENUES	\$11,575.00
	CUSTOMER ACCOUNTS	53628 MISC. SERVICE REVENUES	\$767.00
	CUSTOMER ACCOUNTS	53638 MISC. SERVICE REVENUES	\$2,158.18
	CUSTOMER ACCOUNTS	53648 MISC. SERVICE REVENUES	\$25,537.57
	CUSTOMER ACCOUNTS	14108 INTERNET SERVICE FEES	\$821,367.12
	CUSTOMER ACCOUNTS	53618 OTHER REVENUE	\$27,126.73
	ADMINISTRATION AND GENERAL	70118 OTHER REVENUE	\$559.20
	ADMINISTRATION AND GENERAL	70128 OTHER REVENUE	\$945.07

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

Fund Name	Expense Category	Account Title	Amount
13108 INTERNET-OPERATING	ADMINISTRATION AND GENERAL	70428 OTHER REVENUE	\$34.47
	ADMINISTRATION AND GENERAL	72008 OTHER REVENUE	\$517.09
	ADMINISTRATION AND GENERAL	73218 OTHER REVENUE	\$1.68
	ADMINISTRATION AND GENERAL	77428 OTHER REVENUE	\$1,203.92
	ADMINISTRATION AND GENERAL	42108 OTHER REVENUE	\$200.00
	DISTRIBUTION	70108 OTHER REVENUE	\$2,190.26
	DISTRIBUTION	35408 CAPITAL CONTRIBUTIONS	\$5,831.85
Fund Total:			\$914,664.57
13148 INTERNET-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	23508 GUARANTEED REVENUES	\$9,125.00
Fund Total:			\$9,125.00
13181 WATER UTILITY - IMPROVEMENT	ADMINISTRATION AND GENERAL	13161 OTHER REVENUE	\$38,580.71
Fund Total:			\$38,580.71
Total REVENUES:			\$19,552,835.54

EXPENDITURES

13161 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	62101 PLANT REPAIRS	\$136,278.85
	WATER TREATMENT EXPENSE-OPERATIONS	62001 MATERIALS AND SUPPLIES	\$74,763.79
	WATER TREATMENT EXPENSE-OPERATIONS	61901 MISCELLANEOUS	\$51,445.80
	WATER TREATMENT EXPENSE-OPERATIONS	62901 MISCELLANEOUS	\$1,816.37
Expense Category Total:			\$264,304.81
	TRANSMISSION/DISTRIBUTION-OPERATION	61401 OFFICE SUPPLIES	\$8,526.58
	TRANSMISSION/DISTRIBUTION-OPERATION	61501 PURCHASED POWER	\$39,049.77
Expense Category Total:			\$47,576.35
	TRANSMISSION/DISTRIBUTION-MAINT	65001 TRANSPORTATION EXPENSE	\$20,876.63
	TRANSMISSION/DISTRIBUTION-MAINT	22511 RENTAL OF EQUIPMENT	\$6,088.70
Expense Category Total:			\$26,965.33
	GENERAL CATEGORIES	23911 MISCELLANEOUS	\$52,782.74
Expense Category Total:			\$52,782.74
	COLLECTION SYSTEM-OPERATIONS	60131 SALARIES AND WAGES-EMPLOYEES	\$270,185.22
	COLLECTION SYSTEM-OPERATIONS	65701 INSURANCE-GENERAL LIABILITY	\$28,070.50
Expense Category Total:			\$298,255.72
	COLLECTION SYSTEM-MAINTENANCE	10111 PLANT REPAIRS	\$4,455.89
	COLLECTION SYSTEM-MAINTENANCE	10101 REPAIRS	\$48,900.00
Expense Category Total:			\$53,355.89
	TREATMENT AND DISPOSAL-OPERATIONS	61801 CHEMICALS	\$103,220.87
Expense Category Total:			\$103,220.87

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

Fund Name	Expense Category	Account Title	Amount
13161 WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	60181 OFFICE SUPPLIES	\$9,264.51
			\$9,264.51
	ADMINISTRATION AND GENERAL	60161 SALARIES AND WAGES-EMPLOYEES	\$14,869.18
	ADMINISTRATION AND GENERAL	60171 SALARIES AND WAGES-EMPLOYEES	\$110,350.07
	ADMINISTRATION AND GENERAL	60381 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$26,134.30
	ADMINISTRATION AND GENERAL	60401 EMPLOYEE PENSIONS AND BENEFITS	\$145,783.10
	ADMINISTRATION AND GENERAL	63301 CONTRACTUAL SERVICES-LEGAL	\$4,727.52
	ADMINISTRATION AND GENERAL	63501 CONTRACTUAL SERVICES-PROFESSIONAL	\$500.00
	ADMINISTRATION AND GENERAL	61601 CONTRACTUAL SERVICES-OTHER	\$2,999.02
	ADMINISTRATION AND GENERAL	63401 CONTRACTUAL SERVICES-OTHER	\$192,004.65
	ADMINISTRATION AND GENERAL	23601 TAXES	\$22,960.22
	ADMINISTRATION AND GENERAL	60901 TAXES	\$14,800.00
	ADMINISTRATION AND GENERAL	68001 PAYMENT IN LIEU OF TAXES	\$23,037.52
	ADMINISTRATION AND GENERAL	13131 DEPRECIATION AND AMORTIZATION	\$157.63
	ADMINISTRATION AND GENERAL	13141 MISCELLANEOUS	\$100.00
	ADMINISTRATION AND GENERAL	42611 MISCELLANEOUS	\$200.00
	ADMINISTRATION AND GENERAL	60501 MISCELLANEOUS	\$4,374.97
	ADMINISTRATION AND GENERAL	67501 MISCELLANEOUS	\$8,888.21
			\$571,886.39
	DISTRIBUTION	60151 SALARIES AND WAGES-EMPLOYEES	\$146,790.02
	DISTRIBUTION	68101 PURCHASED WATER	\$73,194.88
	DISTRIBUTION	60101 RENTAL OF EQUIPMENT	\$58,363.68
			\$278,348.58
	NO FUNCTION NEEDED	13181 DEBT SERVICE OF PRINCIPAL	\$38,580.71
	NO FUNCTION NEEDED	23131 CONSTRUCTION	\$4,795.00
	NO FUNCTION NEEDED	13111 OTHER DISBURSEMENTS	\$376,428.75
			\$419,804.46
			\$2,125,765.65
13111 WATER UTILITY-BOND AND INTEREST	COLLECTION SYSTEM-MAINTENANCE	10101 MISCELLANEOUS	\$274,648.00
			\$274,648.00
	ADMINISTRATION AND GENERAL	13161 MISCELLANEOUS	\$82,788.81
			\$82,788.81
	NO FUNCTION NEEDED	82711 INTEREST PAID ON BONDS AND LOANS	\$59,980.98
	NO FUNCTION NEEDED	23521 DEBT SERVICE OF PRINCIPAL	\$36,000.00
	NO FUNCTION NEEDED	23531 DEBT SERVICE OF PRINCIPAL	\$119,000.00
	NO FUNCTION NEEDED	23701 INTEREST DISBURSEMENTS	\$131,358.55
			\$346,339.53
			\$703,776.34

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

Fund Name	Expense Category	Account Title	Amount
13131 WATER UTILITY-DEPRECIATION/IMPROVE	ADMINISTRATION AND GENERAL	60181 OFFICE SUPPLIES	\$13.00
	ADMINISTRATION AND GENERAL	13161 MISCELLANEOUS	\$25.00
	ADMINISTRATION AND GENERAL	67501 MISCELLANEOUS	\$131.35
	Expense Category Total:		\$169.35
	Fund Total:		\$169.35
13141 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	67601 BAD DEBT EXPENSE	\$850.39
	ADMINISTRATION AND GENERAL	13161 MISCELLANEOUS	\$100.00
	ADMINISTRATION AND GENERAL	42611 MISCELLANEOUS	\$64.51
	ADMINISTRATION AND GENERAL	67501 MISCELLANEOUS	\$200.00
	Expense Category Total:		\$1,214.90
	NO FUNCTION NEEDED	13151 PURCHASE OF INVESTMENTS	\$10,000.00
	NO FUNCTION NEEDED	23141 GUARANTEED DEPOSIT REFUNDS	\$18,848.03
	Expense Category Total:		\$28,848.03
	Fund Total:		\$30,062.93
13171 WATER UTILITY-OTHER #1	DISTRIBUTION	13161 MAINTENANCE	\$148,719.08
	Expense Category Total:		\$148,719.08
	Fund Total:		\$148,719.08
13166 WASTEWATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	70116 TRANSPORTATION EXPENSE	\$17,106.74
			\$17,106.74
	GENERAL CATEGORIES	70706 MAINTENANCE	\$15,305.79
	GENERAL CATEGORIES	71616 CONTRACTUAL SERVICES-OTHER	\$4,500.00
	GENERAL CATEGORIES	16126 MISCELLANEOUS	\$123.20
	Expense Category Total:		\$19,928.99
	COLLECTION SYSTEM-OPERATIONS	70206 SALARIES AND WAGES-EMPLOYEES	\$125,690.02
	COLLECTION SYSTEM-OPERATIONS	72106 PLANT REPAIRS	\$27,216.66
	COLLECTION SYSTEM-OPERATIONS	71506 FUEL FOR POWER PRODUCTION	\$3,800.37
	COLLECTION SYSTEM-OPERATIONS	70216 MATERIALS AND SUPPLIES	\$6,723.16
	COLLECTION SYSTEM-OPERATIONS	72006 MATERIALS AND SUPPLIES	\$57,602.67
	COLLECTION SYSTEM-OPERATIONS	73506 CONTRACTUAL SERVICES-PROFESSIONAL	\$192,759.34
	COLLECTION SYSTEM-OPERATIONS	70226 TRANSPORTATION EXPENSE	\$2,910.68
	COLLECTION SYSTEM-OPERATIONS	70236 MISCELLANEOUS	\$142.96
	COLLECTION SYSTEM-OPERATIONS	71406 MISCELLANEOUS	\$7,130.73
	COLLECTION SYSTEM-OPERATIONS	71906 MISCELLANEOUS	\$102,224.54
	COLLECTION SYSTEM-OPERATIONS	73606 MISCELLANEOUS	\$65.82
	COLLECTION SYSTEM-OPERATIONS	77516 MISCELLANEOUS	\$10,739.94
	Expense Category Total:		\$537,006.89
	COLLECTION SYSTEM-MAINTENANCE	10106 MAINTENANCE	\$4,129.00
	Expense Category Total:		\$4,129.00

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

Fund Name	Expense Category	Account Title	Amount
13166 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	70126 SLUDGE REMOVAL EXPENSE	\$17,550.00
	TREATMENT AND DISPOSAL-OPERATIONS	70406 INSURANCE-GENERAL LIABILITY	\$23,136.50
	Expense Category Total:		\$40,686.50
	TREATMENT AND DISPOSAL-MAINTENANCE	70136 RENTAL OF EQUIPMENT	\$1,754.00
	Expense Category Total:		\$1,754.00
	CUSTOMER ACCOUNTS	70506 OFFICE SUPPLIES	\$15,763.25
	CUSTOMER ACCOUNTS	71206 BAD DEBT EXPENSE	\$21.95
	CUSTOMER ACCOUNTS	41506 MISCELLANEOUS	\$27.05
	Expense Category Total:		\$15,812.25
	ADMINISTRATION AND GENERAL	70106 SALARIES AND WAGES-EMPLOYEES	\$180,248.38
	ADMINISTRATION AND GENERAL	70306 SALARIES AND WAGES-EMPLOYEES	\$152,185.48
	ADMINISTRATION AND GENERAL	70606 EMPLOYEE PENSIONS AND BENEFITS	\$108,530.63
	ADMINISTRATION AND GENERAL	68006 PAYMENT IN LIEU OF TAXES	\$16,807.42
	Expense Category Total:		\$457,771.91
	NO FUNCTION NEEDED	13126 PURCHASE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	13156 DEBT SERVICE OF PRINCIPAL	\$111,000.00
	NO FUNCTION NEEDED	13116 DEBT SERVICE OF PRINCIPAL	\$180,198.00
	Expense Category Total:		\$341,198.00
	Fund Total:		\$1,435,394.28
13116 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	22516 BONDS RETIRED (PRINCIPAL ONLY)	\$165,000.00
	NO FUNCTION NEEDED	82716 INTEREST PAID ON BONDS AND LOANS	\$15,190.00
	Expense Category Total:		\$180,190.00
	Fund Total:		\$180,190.00
13106 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	73106 CONSTRUCTION	\$51,000.00
	Expense Category Total:		\$51,000.00
	Fund Total:		\$51,000.00
13119 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	55509 PURCHASED POWER	\$9,663,708.22
	Expense Category Total:		\$9,663,708.22
	TRANSMISSION/DISTRIBUTION-MAINT	10109 MAINTENANCE	\$79,379.00
	Expense Category Total:		\$79,379.00
	CUSTOMER ACCOUNTS	90309 ACCOUNTING AND COLLECTION LABOR	\$150,343.06
	CUSTOMER ACCOUNTS	93209 ADMINISTRATIVE AND GENERAL SALARIES	\$38,960.07
	CUSTOMER ACCOUNTS	90409 SUPPLIES AND EXPENSE	\$11,191.76
	CUSTOMER ACCOUNTS	92209 BAD DEBT EXPENSE	\$710.69
	CUSTOMER ACCOUNTS	23609 TAXES	\$383,066.16
	Expense Category Total:		\$584,271.74

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

Fund Name	Expense Category	Account Title	Amount
13119 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	92609 EMPLOYEE PENSIONS AND BENEFITS	\$207,949.67
	ADMINISTRATION AND GENERAL	90509 EMPLOYEE PENSIONS AND BENEFITS	\$78,141.25
	ADMINISTRATION AND GENERAL	92109 OFFICE SUPPLIES	\$34,646.66
	ADMINISTRATION AND GENERAL	92309 CONTRACTUAL SERVICES-PROFESSIONAL	\$358,535.24
	ADMINISTRATION AND GENERAL	92409 INSURANCE-GENERAL LIABILITY	\$30,181.50
	ADMINISTRATION AND GENERAL	14319 RENTS	\$462.51
	ADMINISTRATION AND GENERAL	90809 TAXES	\$185,000.00
	ADMINISTRATION AND GENERAL	68009 PAYMENT IN LIEU OF TAXES	\$19,818.66
	ADMINISTRATION AND GENERAL	13139 DEPRECIATION AND AMORTIZATION	\$63,000.00
	ADMINISTRATION AND GENERAL	14309 MISCELLANEOUS	\$512,529.98
	ADMINISTRATION AND GENERAL	9300909 MISCELLANEOUS	\$73,293.19
			\$1,563,558.66
	TRANSMISSION	56009 SUPERVISION AND LABOR	\$629,887.33
	TRANSMISSION	56609 SUPPLIES AND EXPENSE	\$117,592.23
	TRANSMISSION	92709 MAINTENANCE	\$19,536.34
	TRANSMISSION	92909 RENTS	\$29,829.50
	TRANSMISSION	92809 MISCELLANEOUS	\$108.79
			\$796,954.19
	DISTRIBUTION	92009 SUPERVISION AND LABOR	\$48,775.26
	DISTRIBUTION	91409 SUPPLIES AND EXPENSE	\$19,967.18
	DISTRIBUTION	91909 PURCHASED POWER	\$26,103.49
	DISTRIBUTION	59109 MAINTENANCE	\$6,467.00
	DISTRIBUTION	58509 STREET LIGHTING AND SIGNAL SYSTEMS	\$2,471.44
	DISTRIBUTION	58609 METERS	\$38,984.72
	DISTRIBUTION	91609 CONTRACTUAL SERVICES-OTHER	\$7,500.00
	DISTRIBUTION	58809 TRANSPORTATION EXPENSE	\$61,296.32
			\$211,565.41
			\$12,899,437.22
13149 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	13179 PURCHASE OF INVESTMENTS	\$25,000.00
	NO FUNCTION NEEDED	23149 GUARANTEED DEPOSIT REFUNDS	\$64,435.43
			\$89,435.43
			\$89,435.43
13108 INTERNET-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	70108 SALARIES AND WAGES-EMPLOYEES	\$163,361.83
	TRANSMISSION/DISTRIBUTION-OPERATION	72008 MATERIALS AND SUPPLIES	\$44,112.19
	TRANSMISSION/DISTRIBUTION-OPERATION	75008 TRANSPORTATION EXPENSE	\$25,663.11
	TRANSMISSION/DISTRIBUTION-OPERATION	74108 RENTAL OF BULDING/REAL PROPERTY	\$67,884.07
	GENERAL CATEGORIES	23308 TAXES	\$705.72
	GENERAL CATEGORIES	77508 MISCELLANEOUS	\$1,096.79
	GENERAL CATEGORIES	77528 MISCELLANEOUS	\$732.26

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

Expense Category Total:

\$2,534.77

Fund Name	Expense Category	Account Title	Amount
13108 INTERNET-OPERATING	CUSTOMER ACCOUNTS	73418 ACCOUNTING AND COLLECTION LABOR	\$57,434.08
	CUSTOMER ACCOUNTS	73618 ACCOUNTING AND COLLECTION LABOR	\$275.00
	CUSTOMER ACCOUNTS	14208 CUSTOMER RECORDS AND COLLECTION	\$11,865.00
	CUSTOMER ACCOUNTS	70118 CUSTOMER RECORDS AND COLLECTION	\$56,767.18
	CUSTOMER ACCOUNTS	73218 CUSTOMER RECORDS AND COLLECTION	\$3,715.37
	CUSTOMER ACCOUNTS	77318 OFFICE SUPPLIES	\$1,587.86
	CUSTOMER ACCOUNTS	77428 MATERIALS AND SUPPLIES	\$19,543.71
	CUSTOMER ACCOUNTS	73608 CONTRACTUAL SERVICES-OTHER	\$1,250.00
	Expense Category Total:		\$152,438.20
	ADMINISTRATION AND GENERAL	70128 ADMINISTRATIVE AND GENERAL SALARIES	\$51,468.77
	ADMINISTRATION AND GENERAL	70408 EMPLOYEE PENSIONS AND BENEFITS	\$75.00
	ADMINISTRATION AND GENERAL	70428 EMPLOYEE PENSIONS AND BENEFITS	\$77,614.30
	ADMINISTRATION AND GENERAL	39008 OFFICE SUPPLIES	\$5,984.73
	ADMINISTRATION AND GENERAL	77128 OFFICE SUPPLIES	\$11,767.47
	ADMINISTRATION AND GENERAL	77228 OFFICE SUPPLIES	\$5,498.57
	ADMINISTRATION AND GENERAL	77328 SUPPLIES AND EXPENSE	\$1,638.01
	ADMINISTRATION AND GENERAL	71508 PURCHASED POWER	\$65,064.00
	ADMINISTRATION AND GENERAL	75728 INSURANCE-GENERAL LIABILITY	\$1,268.00
	ADMINISTRATION AND GENERAL	75828 INSURANCE-WORKMANS COMP	\$1,399.50
	Expense Category Total:		\$221,778.35
	DISTRIBUTION	77308 OFFICE SUPPLIES	\$238.95
	DISTRIBUTION	39708 MATERIALS AND SUPPLIES	\$161.91
	DISTRIBUTION	35408 GENERATION EXPENSE	\$13,922.82
	DISTRIBUTION	36308 CUSTOMER INSTALLATIONS	\$73,663.95
	DISTRIBUTION	39608399 MISCELLANEOUS	\$24,925.55
	Expense Category Total:		\$112,913.18
	NO FUNCTION NEEDED	23208 INTERFUND LOANS	\$50,000.00
	NO FUNCTION NEEDED	23708 INTEREST PAID ON BONDS AND LOANS	\$22,417.50
	NO FUNCTION NEEDED	42708 INTEREST PAID ON BONDS AND LOANS	\$41,264.24
	Expense Category Total:		\$113,681.74
	Fund Total:		\$904,367.44
13148 INTERNET-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	23508 GUARANTEED DEPOSIT REFUNDS	\$775.00
	Expense Category Total:		\$775.00
	Fund Total:		\$775.00
13181 WATER UTILITY - IMPROVEMENT	NO FUNCTION NEEDED	13161 OTHER DISBURSEMENTS	\$86,527.70
	Expense Category Total:		\$86,527.70
	Fund Total:		\$86,527.70

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CITY/TOWN: SCOTTSBURG CIVIL CITY
COUNTY: SCOTT COUNTY

ID: 72-3-435

PART 4 - MUNICIPAL UTILITY REPORT
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Total EXPENDITURES:

\$18,655,620.42

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>
		SBURG BLDG _LOAN NON REV	XXXXXX50280	\$0.00			\$73,841.31
		CHASE RUR DEV REV LOAN	XXXXX0705	\$0.00			\$22,127.88
		CHASE RED DEV DIST CAP	XXXX6802	\$0.00			\$797,374.06
		CHASE CITY	XXXX3617	\$0.00			\$80,861.10
		CHASE REV LOAN CITY/CO	XXXX3727	\$0.00			\$109,864.75
		SCOTT CO GENERAL	XXX494	\$0.00			\$100,000.00
		SCOTT CO GENERAL	XXX507	\$0.00			\$1,205,981.52
		CHASE ECON _INDUSTRIAL	XXXX3609	\$0.00			\$109,593.65
		ELEC OP-SCOTT CO BANK	*****15	\$0.00			\$906,033.49
		SEWER OP-SCOTT CO BANK	*****66	\$0.00			\$123,758.64
		WATER OP-SCOTT CO BANK	*****23	\$0.00			\$403,945.78
		WATER UTILY-SCOTT CO BANK	*****82	\$0.00			\$152,333.82

Total CASH: **\$4,085,716.00**

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>
05/30/2008	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	249954	\$0.00	05/30/2009	3.21	\$200,000.00
09/04/2008	228 ECONOMIC DEVELOPMENT OPERATING	CERTIFICATE OF DEPOSIT	1060005244	\$0.00	03/05/2009	3.70	\$200,000.00

Total by Fund: **\$400,000.00**

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>
09/04/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	1010600520	\$0.00	03/05/2009	3.70	\$1,000,000.00
09/04/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	59870	\$0.00	09/04/2009	3.60	\$14,690.11
12/12/2008	239 TIF CAPITAL PROJECT	CERTIFICATE OF DEPOSIT	06-5258	\$0.00	06/12/2009	2.65	\$150,000.00
Total by Fund:							\$1,164,690.11
09/04/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	59803	\$545,557.28	09/04/2009	3.60	\$545,557.28
12/12/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	06-5257	\$0.00	06/12/2009	2.65	\$150,000.00
12/12/2008	426 CERTIFIED TECH PARK	CERTIFICATE OF DEPOSIT	06-5256	\$0.00	06/12/2009	2.65	\$600,000.00
Total by Fund:							\$1,295,557.28
09/04/2008	240 TIF CAPITAL PROJECT 2	CERTIFICATE OF DEPOSIT	59682	\$0.00	09/04/2009	3.60	\$1,000,000.00
09/04/2008	240 TIF CAPITAL PROJECT 2	CERTIFICATE OF DEPOSIT	10106005201	\$0.00	03/05/2009	3.70	\$750,000.00
09/04/2008	240 TIF CAPITAL PROJECT 2	CERTIFICATE OF DEPOSIT	59870	\$0.00	09/04/2009	3.60	\$543,420.93
Total by Fund:							\$2,293,420.93
12/19/2008	13161 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	132046	\$10,000.00	06/19/2009	3.55	\$10,000.00
Total by Fund:							\$10,000.00
12/12/2008	13126 WASTEWATER	CERTIFICATE OF DEPOSIT	10106005253	\$50,000.00	06/12/2009	2.65	\$50,000.00

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>
UTILITY-OTHER							
Total by Fund:							\$50,000.00
12/12/2008	13149 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	10106005254	\$25,000.00	06/12/2009	2.65	\$25,000.00
Total by Fund:							\$25,000.00
12/12/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	06-5255	\$435,972.10	06/12/2009	2.65	\$510,000.00
Total by Fund:							\$510,000.00
Total INVESTMENTS:							\$5,748,668.32
Total Cash and Investments:							\$9,834,384.32

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	ELECTRIC UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,217,000.00	\$445,000.00	\$450,000.00	\$1,106,449.81
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$36,000.00	\$165,000.00	\$50,000.00	\$150,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,181,000.00	\$280,000.00	\$400,000.00	\$956,449.81
INTEREST PAID DURING 2008 (FULL YEAR)	\$99,756.40	\$15,190.00	\$22,417.50	\$42,206.50

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
10-769	RURAL BUSINESS ENTERPRISE GRANT	USDA RURAL DEVELOPMENT 2003	\$142,000.00	276 RURAL DEVELOP REVOLVING LOAN	\$7,255.90	\$0.00
11-300	PUBLIC WORKS ASSITANCE	USDOC-EDA	\$300,000.00	230 REVOLVING LOAN CITY/COUNTY	\$263,746.65	\$381,309.02
14-228	STATE ADMIN CDBG PROGRAM	HUD-CDBG	\$300,000.00	449 BROWNFIELD GRANT FUND	\$59,950.21	\$59,950.21

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UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435

COUNTY: SCOTT COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
SRF DW 100 156 02	STATE REVOLVING LOAN	IN FINANCE AUTHORITY	\$500,000.00	13181 WATER UTILITY - IMPROVEMENT	\$6,595.00	\$141,968.00

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

COUNTY: SCOTT COUNTY
 UNIT NAME: SCOTTSBURG CIVIL CITY

ID: 72-3-435
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$48,957,764.34	\$13,474,181.40	\$2,184,546.56
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$488,717.17	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$488,717.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$21,302.57	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$21,302.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$49,425,178.94</u>	<u>\$13,474,181.40</u>	<u>\$2,184,546.56</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTTSBURG CIVIL CITY
COUNTY: SCOTT COUNTY

ID: 72-3-435

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1101603	BLUE RIVER TRANSIT	PO BOX 547	HARRISON COUNTY	DANIEL LOWE	866-738-1681	TRANSPORTATION	\$15,000.00
		CORYDON, IN 4-7112					
35-1816789	SCOTT CO ECONOMIC DEVELOPMENT CORP.	PO BOX 156	SCOTT COUNTY	ROBERT PEACOCK	812-752-7268	ECONOMIC DEVELOPMENT	\$58,000.00
		SCOTTSBURG, IN 4-7170					
35-2082074	SCOTT CO PARTNERSHIP	1092 WEST COMMUNITY WAY	SCOTT COUNTY	CAROLYN KING	812-752-6365	WELFARE _EDUCATION SERVICES	\$69,000.00
		SCOTTSBURG, IN 4-7170					