

FEDERAL IDENTIFICATION NUMBER:  
35-6001195

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

UNIT NAME:  
SHELBYVILLE CIVIL CITY

COUNTY:  
SHELBY COUNTY

ID: 73-3-308  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: RODNEY MEYERHOLTZ

DATE SIGNED: \_\_\_\_\_

ADDRESS: 44 WEST WASHINGTON ST.

CITY: SHELBYVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 392-5103

ZIP: 46176-0000

\*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$754,354.10	\$12,828,049.32	\$14,377,844.21	\$-795,440.79	\$0.00	\$-795,440.79
<b>Total by Fund Type:</b>	<b>\$754,354.10</b>	<b>\$12,828,049.32</b>	<b>\$14,377,844.21</b>	<b>\$-795,440.79</b>	<b>\$0.00</b>	<b>\$-795,440.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
265 AMBULANCE/EMS NONREVERTING N.R. CAPITAL AMBULANCE FUND	\$7,007.18	\$10,000.00	\$0.00	\$17,007.18	\$0.00	\$17,007.18
714 ANIIE KENT TRUST	\$759.40	\$20.00	\$0.00	\$779.40	\$500.00	\$1,279.40
237 ANIMAL SHELTER N.R. ANIMAL SHELTER FUND	\$62,031.35	\$357,977.26	\$338,255.73	\$81,752.88	\$26,100.00	\$107,852.88
273 AQUATIC CENTER N.R. AQUATIC CENTER FUND	\$61,499.70	\$410,312.45	\$259,402.13	\$212,410.02	\$0.00	\$212,410.02
272 ARSON ARSON INVESTIGATION FUND	\$9.74	\$0.00	\$0.00	\$9.74	\$0.00	\$9.74
206 AVIATION	\$10,206.86	\$252,765.56	\$236,131.92	\$26,840.50	\$0.00	\$26,840.50
490 BLUE RIVER PARK BAN	\$2,084.70	\$0.00	\$2,084.70	\$0.00	\$0.00	\$0.00
280 BUILD INDIANA N.R. BUILD INDIANA FUND	\$405.40	\$0.00	\$0.00	\$405.40	\$0.00	\$405.40
293 CDBG-LOF CDBG-LOF-#88-016 FUND	\$1,525.50	\$0.00	\$0.00	\$1,525.50	\$0.00	\$1,525.50
461 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC DEVELOPMENT FUND	\$29,209.82	\$1,302,819.47	\$1,306,225.40	\$25,803.89	\$74,500.00	\$100,303.89
269 DARE	\$5,260.49	\$15,843.55	\$14,932.30	\$6,171.74	\$0.00	\$6,171.74
268 DONATIONS N.R. DONATION FUND	\$39,086.56	\$31,392.18	\$35,823.80	\$34,654.94	\$0.00	\$34,654.94
296 DRUG FREE COMMUNITY	\$2,829.16	\$5,000.00	\$5,580.46	\$2,248.70	\$0.00	\$2,248.70
228 ECONOMIC DEVELOPMENT OPERATING ECONOMIC DEVELOPMENT COMMISSION FUN	\$2,521.13	\$0.00	\$0.00	\$2,521.13	\$0.00	\$2,521.13
300 EDIT	\$930.79	\$20,145,130.76	\$19,717,915.02	\$428,146.53	\$603,200.00	\$1,031,346.53
292 FIBER TECHNOLOGY	\$10,709.21	\$9,235.73	\$4,227.85	\$15,717.09	\$0.00	\$15,717.09
470 HOUSING AUTHORITY LOW INCOME HOUSING FUND	\$923.58	\$0.00	\$0.00	\$923.58	\$0.00	\$923.58
291 IDGF-FAIRLAND ROAD IDGF-97-447-FAIRLAND ROAD FUND	\$25,314.23	\$0.00	\$0.00	\$25,314.23	\$0.00	\$25,314.23
274 IMPAIRED DRIVING	\$3,262.94	\$12,650.68	\$10,979.44	\$4,934.18	\$0.00	\$4,934.18

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<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>
227 INDUSTRIAL DEVELOPMENT	\$128.78	\$0.00	\$0.00	\$128.78	\$0.00	\$128.78
445 KNAUF TIF	\$21,199.60	\$26,355.78	\$0.00	\$47,555.38	\$0.00	\$47,555.38
448 KNAUF TIF DEPRECIATION	\$119.01	\$11,125,361.01	\$11,125,100.00	\$380.02	\$940,000.00	\$940,380.02
209 LAW ENFORCEMENT N.R. POLICE TRAINING	\$302.70	\$0.00	\$0.00	\$302.70	\$0.00	\$302.70
266 LAW ENFORCEMENT CONTINUING ED N.R. POLICE CONTINUING EDUCATION	\$6,471.24	\$21,568.00	\$18,804.07	\$9,235.17	\$0.00	\$9,235.17
202 LOCAL ROAD AND STREET	\$114,539.49	\$124,260.71	\$131,140.65	\$107,659.55	\$0.00	\$107,659.55
277 MAP N.R. MAP FUND	\$598.22	\$0.00	\$58.99	\$539.23	\$0.00	\$539.23
201 MOTOR VEHICLE HIGHWAY	\$368,284.75	\$662,103.14	\$860,897.31	\$169,490.58	\$0.00	\$169,490.58
264 NUISANCE N.R. NUISANCE FUND	\$18,745.45	\$2,772.25	\$2,943.76	\$18,573.94	\$0.00	\$18,573.94
451 PARK DEVELOPMENT N.R. PARK DEVELOPMENT FUND	\$2,726.19	\$485,003.21	\$487,574.91	\$154.49	\$0.00	\$154.49
204 PARKS AND RECREATION PARKS DEPARTMENT	\$52,951.70	\$1,394,222.82	\$1,339,592.32	\$107,582.20	\$0.00	\$107,582.20
215 PARKS AND RECREATION #2 N.R.PARK OPERATING	\$210,123.24	\$364,094.69	\$275,118.02	\$299,099.91	\$0.00	\$299,099.91
275 PLAT REVIEW FEES N.R. PLAT REVIEW FEE FUND	\$39,765.49	\$9,500.00	\$10,050.00	\$39,215.49	\$0.00	\$39,215.49
715 POLICE AUCTION	\$4,066.42	\$0.00	\$0.00	\$4,066.42	\$0.00	\$4,066.42
409 POLICE IN-CAR COMPUTERS	\$-2.00	\$0.00	\$0.00	\$-2.00	\$0.00	\$-2.00
245 RAINY DAY	\$183,424.00	\$278,258.81	\$287,378.41	\$174,304.40	\$0.00	\$174,304.40
350 REDEVELOPMENT AUTHORITY "A" PROJECT	\$168,115.35	\$103,188.39	\$66,875.56	\$204,428.18	\$0.00	\$204,428.18
360 REDEVELOPMENT AUTHORITY "B" PROJECT	\$482,093.86	\$112,316.79	\$102,921.78	\$491,488.87	\$0.00	\$491,488.87
480 RIVERBOAT RIVERBOAT WAGERING TAX FUND	\$339,356.32	\$112,607.73	\$85,200.04	\$366,764.01	\$0.00	\$366,764.01
276 SANITARY SEWER N.R.SANITARY SEWER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
270 SENIOR CITIZENS TRANSPORTATION SENIOR CITIZENS FUND	\$107.26	\$0.00	\$107.26	\$0.00	\$0.00	\$0.00
278 SISTER CITY N.R.SISTER CITY FUND	\$4.25	\$0.00	\$4.25	\$0.00	\$0.00	\$0.00
471 TAX INCREMENT FINANCING #1 KROGER TIF FUND	\$11,032.67	\$6,079,719.28	\$6,042,308.04	\$48,443.91	\$585,000.00	\$633,443.91

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL  
FOR THE FISCAL YEAR ENDING 2008PAGE: 3

<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>
<b>Section I</b>						
472 TAX INCREMENT FINANCING #2 WAL-MART TIF FUND	\$78,075.11	\$1,577,404.15	\$1,655,145.33	\$333.93	\$43,800.00	\$44,133.93
279 UNSAFE BUILDING N.R. UNSAFE BUILDING FUND	\$1,007.81	\$0.00	\$13.98	\$993.83	\$0.00	\$993.83
246 UTILITIES WATER_LIGHT FUND	\$9,932.94	\$415,720.25	\$357,498.83	\$68,154.36	\$0.00	\$68,154.36
<b>Total by Fund Type:</b>	<b>\$2,383,747.59</b>	<b>\$45,447,604.65</b>	<b>\$44,780,292.26</b>	<b>\$3,051,059.98</b>	<b>\$2,273,100.00</b>	<b>\$5,324,159.98</b>
<b>FUND TYPE: DEBT SERVICE</b>						
207 2006 PARK PROJECT DEBT	\$124,218.87	\$207,815.33	\$320,084.50	\$11,949.70	\$0.00	\$11,949.70
321 EDIT BOND	\$96.29	\$265,194.17	\$265,250.02	\$40.44	\$5,900.00	\$5,940.44
322 EDIT DEBT SERVICE	\$200.82	\$2,896,917.48	\$2,896,800.00	\$318.30	\$244,700.00	\$245,018.30
441 FIRE STATION BOND	\$678.62	\$473,819.64	\$446,900.00	\$27,598.26	\$0.00	\$27,598.26
447 KNAUF SINKING	\$132.61	\$16,128,653.83	\$16,150,850.00	\$-22,063.56	\$957,400.00	\$935,336.44
205 POOL DEBT SERVICE	\$351.59	\$221,860.71	\$214,850.00	\$7,362.30	\$0.00	\$7,362.30
<b>Total by Fund Type:</b>	<b>\$125,678.80</b>	<b>\$20,194,261.16</b>	<b>\$20,294,734.52</b>	<b>\$25,205.44</b>	<b>\$1,208,000.00</b>	<b>\$1,233,205.44</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
425 2006 PARK CONSTRUCTION	\$32,676.96	\$1,221.35	\$26,638.00	\$7,260.31	\$0.00	\$7,260.31
460 CUMULATIVE CAPITAL DEVELOPMENT	\$181,974.48	\$366,481.76	\$537,389.40	\$11,066.84	\$0.00	\$11,066.84
401 CUMULATIVE CAPITAL IMPROVEMENT	\$63,144.75	\$58,377.41	\$40,270.40	\$81,251.76	\$0.00	\$81,251.76
404 CUMULATIVE THOROUGHFARE	\$401,083.32	\$377,744.32	\$768,118.21	\$10,709.43	\$0.00	\$10,709.43
308 EDIT BOND SEWER CONSTRUCTION	\$285.23	\$6,224,886.07	\$6,224,800.00	\$371.30	\$526,000.00	\$526,371.30
440 FIRE DEPARTMENT CONSTRUCTION	\$499.15	\$6.86	\$505.54	\$0.47	\$0.00	\$0.47
301 POOL CONSTRUCTION	\$3,490.11	\$22.78	\$0.00	\$3,512.89	\$0.00	\$3,512.89
420 PROGRESS PARKWAY CONSTRUCTION	\$1,139,670.24	\$191,210.30	\$930,015.72	\$400,864.82	\$0.00	\$400,864.82
640 RIVER ROAD CONSTRUCTION	\$239,584.02	\$4,703.06	\$6,574.98	\$237,712.10	\$0.00	\$237,712.10
<b>Total by Fund Type:</b>	<b>\$2,062,408.26</b>	<b>\$7,224,653.91</b>	<b>\$8,534,312.25</b>	<b>\$752,749.92</b>	<b>\$526,000.00</b>	<b>\$1,278,749.92</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
716 SELF-INSURANCE INSURANCE FUND	\$162,481.37	\$483,040.71	\$541,130.52	\$104,391.56	\$0.00	\$104,391.56

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$162,481.37</b>	<b>\$483,040.71</b>	<b>\$541,130.52</b>	<b>\$104,391.56</b>	<b>\$0.00</b>	<b>\$104,391.56</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 FIRE PENSION	\$-968.95	\$394,404.35	\$380,422.79	\$13,012.61	\$0.00	\$13,012.61
712 FIRE PENSION #2 INDIANA FIREFIGHTERS PENSION FUND	\$37,006.50	\$161,994.83	\$160,161.53	\$38,839.80	\$0.00	\$38,839.80
703 POLICE PENSION	\$3,493.19	\$584,326.11	\$576,167.94	\$11,651.36	\$0.00	\$11,651.36
711 POLICE PENSION #2 INDIANA POLICE PENSION FUND	\$21,158.24	\$108,959.97	\$106,304.24	\$23,813.97	\$0.00	\$23,813.97
<b>Total by Fund Type:</b>	<b>\$60,688.98</b>	<b>\$1,249,685.26</b>	<b>\$1,223,056.50</b>	<b>\$87,317.74</b>	<b>\$0.00</b>	<b>\$87,317.74</b>
<b>FUND TYPE: AGENCY</b>						
271 BARRETT LAW SURPLUS	\$4,852.71	\$0.00	\$0.00	\$4,852.71	\$0.00	\$4,852.71
560 PAYROLL PAYROLL CLEARING FUND	\$64,821.08	\$10,052,320.70	\$10,053,624.14	\$63,517.64	\$0.00	\$63,517.64
999 PAYROLL #2 PAYROLL CLEARING FUND	\$0.00	\$453,784.23	\$453,784.23	\$0.00	\$0.00	\$0.00
706 PERF	\$2,431.25	\$7,216.49	\$7,788.24	\$1,859.50	\$0.00	\$1,859.50
<b>Total by Fund Type:</b>	<b>\$72,105.04</b>	<b>\$10,513,321.42</b>	<b>\$10,515,196.61</b>	<b>\$70,229.85</b>	<b>\$0.00</b>	<b>\$70,229.85</b>
<b>Subtotal All Funds:</b>	<b>\$5,621,464.14</b>	<b>\$97,940,616.43</b>	<b>\$100,266,566.87</b>	<b>\$3,295,513.70</b>	<b>\$4,007,100.00</b>	<b>\$7,302,613.70</b>
<b>Section II</b>						
Less:						
Investment Sales		\$64,261,500.00				
Investment Purchases			\$62,076,300.00			
Transfers In		\$276,800.06				
Transfers Out			\$276,800.06			
Net Receipts and Disbursements		\$33,402,316.37	\$37,913,466.81			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
370 CERTIFIED TECHNOLOGY PARK	\$42,506.27	\$1,297,810.30	\$1,243,981.30	\$96,335.27	\$0.00	\$96,335.27
450 AIRPORT-OPERATING AVIATION DEVELOPMENT FUND	\$33,619.66	\$586,291.41	\$140,485.90	\$479,425.17	\$350,000.00	\$829,425.17
606 WASTEWATER UTILITY-OPERATING	\$-4,419.92	\$4,561,185.40	\$5,199,810.32	\$-643,044.84	\$0.00	\$-643,044.84
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING FUND	\$205.70	\$3,414,588.41	\$3,405,138.80	\$9,655.31	\$7,400.00	\$17,055.31
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$143.82	\$8,592,924.84	\$8,594,725.00	\$-1,656.34	\$726,000.00	\$724,343.66
609 WASTEWATER UTILITY-CONSTRUCTION	\$3,511.65	\$0.00	\$0.00	\$3,511.65	\$0.00	\$3,511.65
626 WASTEWATER IMPROVEMENT	\$36,073.44	\$12,507,200.58	\$12,198,613.00	\$344,661.02	\$69,846.26	\$414,507.28
627 WASTEWATER PERF	\$142.05	\$2,151.54	\$2,362.48	\$-68.89	\$0.00	\$-68.89
650 STORM WATER UTILITY-OPERATING	\$-22,445.82	\$13,298,579.33	\$13,306,207.83	\$-30,074.32	\$1,076,168.81	\$1,046,094.49
651 STORM WATER UTIL-BOND AND INTEREST STORMWATER SINKING FUND	\$245.09	\$1,581,623.90	\$1,581,192.45	\$676.54	\$8,700.00	\$9,376.54
652 STORM WATER UTILITY-DEPREC/IMPROVE	\$192.11	\$6,048,056.48	\$6,047,600.00	\$648.59	\$510,900.00	\$511,548.59
654 STORM WATER UTILITY-CONSTRUCTION	\$32,143.25	\$1,451,063.50	\$1,433,661.28	\$49,545.47	\$692,890.58	\$742,436.05
<b>Total by Fund Type:</b>	<b>\$121,917.30</b>	<b>\$53,341,475.69</b>	<b>\$53,153,778.36</b>	<b>\$309,614.63</b>	<b>\$3,441,905.65</b>	<b>\$3,751,520.28</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$121,917.30</b>	<b>\$53,341,475.69</b>	<b>\$53,153,778.36</b>	<b>\$309,614.63</b>	<b>\$3,441,905.65</b>	<b>\$3,751,520.28</b>
<b>Section II</b>						
Less:						
Investment Sales		\$43,748,500.00				
Investment Purchases			\$41,183,700.00			
Transfers In		\$1,368,831.22				
Transfers Out			\$1,368,831.22			
Net Receipts and Disbursements		\$8,224,144.47	\$10,601,247.14			

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,296,555.11
<b>Total for: TAXES</b>	<b>\$2,296,555.11</b>
BUILDING AND PLANNING PERMITS	\$139,343.10
LICENSES, OTHER	\$82,879.25
<b>Total for: LICENSES AND PERMITS</b>	<b>\$222,222.35</b>
ABC EXCISE TAX DISTRIBUTION	\$13,513.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$331,335.81
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,551,583.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$312,041.00
CIGARETTE TAX DISTR-GENERAL FUND	\$15,921.11
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33,662.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119,499.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$36,331.06
STATE GRANTS-GENERAL GOVERNMENT	\$2,502.47
WAGERING TAX	\$994,206.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,410,597.13</b>
CABLE TV RECEIPTS	\$123,858.54
COUNTY REIMBURSEMENT FOR SERVICES	\$421,845.63
EMERGENCY MEDICAL SERVICE FEES	\$942,181.14
FIRE PROTECTION CONTRACTS	\$27,677.02
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$80,000.00
PARKING METER FINES AND PENALTIES	\$5,265.00
POLICE REPORTS	\$2,081.75
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,602,909.08</b>
COURT COSTS	\$16,598.07
FINES AND FEES-OTHER	\$40,229.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$56,827.57</b>
INTEREST EARNED	\$33,045.03
MISCELLANEOUS REVENUE-OTHER	\$1,688,182.37
MISCELLANEOUS REVENUE-OTHER	\$74.60
MISCELLANEOUS REVENUE-OTHER	\$125.00
RENTAL OF PROPERTY	\$10,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,731,427.00</b>
SPECIAL ASSESSMENTS-OTHER	\$21,871.48
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$21,871.48</b>
INTERFUND LOAN PROCEEDS	\$2,320,000.00
REIMBURSEMENTS-OTHER	\$105,439.56
TRANSFER OF FUNDS-OTHER	\$60,200.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,485,639.60</b>

## PART 2 - RECEIPTS

UNIT NAME: SHELBYVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SHELBY COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$12,828,049.32</b>
Fund: <u>265 AMBULANCE/EMS NONREVERTING N.R. CAPITAL AMBULANCE FUND</u>	
EMERGENCY MEDICAL SERVICE FEES	\$10,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 265 AMBULANCE/EMS NONREVERTING N.R. CAPITAL</b>	<b>\$10,000.00</b>
Fund: <u>714 ANIIE KENT TRUST</u>	
INTEREST EARNED	\$20.00
<b>Total for: MISCELLANEOUS</b>	<b>\$20.00</b>
<b>TOTAL RECEIPTS FOR 714 ANIIE KENT TRUST</b>	<b>\$20.00</b>
Fund: <u>237 ANIMAL SHELTER N.R. ANIMAL SHELTER FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$2,962.00
INTEREST EARNED	\$761.06
MISCELLANEOUS REVENUE-OTHER	\$41,054.20
<b>Total for: MISCELLANEOUS</b>	<b>\$44,777.26</b>
SALE OF INVESTMENTS	\$313,200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$313,200.00</b>
<b>TOTAL RECEIPTS FOR 237 ANIMAL SHELTER N.R. ANIMAL SHELTER FUND</b>	<b>\$357,977.26</b>
Fund: <u>273 AQUATIC CENTER N.R. AQUATIC CENTER FUND</u>	
CONCESSION STANDS	\$308,543.91
SWIMMING POOL RECEIPTS	\$96,367.64
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$404,911.55</b>
MISCELLANEOUS REVENUE-OTHER	\$5,400.90
<b>Total for: MISCELLANEOUS</b>	<b>\$5,400.90</b>
<b>TOTAL RECEIPTS FOR 273 AQUATIC CENTER N.R. AQUATIC CENTER FUND</b>	<b>\$410,312.45</b>
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$96,482.01
<b>Total for: TAXES</b>	<b>\$96,482.01</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,644.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,422.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,301.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,368.55</b>
MISCELLANEOUS REVENUE-OTHER	\$5,915.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,915.00</b>
INTERFUND LOAN PROCEEDS	\$130,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$130,000.00</b>

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$252,765.56</b>
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Fund: <u>461 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC DEVELOPMENT FUND</u>	
INTEREST EARNED	\$2,886.85
<b>Total for: MISCELLANEOUS</b>	<b>\$2,886.85</b>
SPECIAL ASSESSMENTS-OTHER	\$60,232.62
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$60,232.62</b>
SALE OF INVESTMENTS	\$1,239,700.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,239,700.00</b>
<b>TOTAL RECEIPTS FOR 461 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC</b>	<b>\$1,302,819.47</b>
<hr/>	
Fund: <u>269 DARE</u>	
CONTRIBUTIONS AND DONATIONS	\$15,843.55
<b>Total for: MISCELLANEOUS</b>	<b>\$15,843.55</b>
<b>TOTAL RECEIPTS FOR 269 DARE</b>	<b>\$15,843.55</b>
<hr/>	
Fund: <u>268 DONATIONS N.R. DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$31,392.18
<b>Total for: MISCELLANEOUS</b>	<b>\$31,392.18</b>
<b>TOTAL RECEIPTS FOR 268 DONATIONS N.R. DONATION FUND</b>	<b>\$31,392.18</b>
<hr/>	
Fund: <u>296 DRUG FREE COMMUNITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 296 DRUG FREE COMMUNITY</b>	<b>\$5,000.00</b>
<hr/>	
Fund: <u>300 EDIT</u>	
INTEREST EARNED	\$40,255.90
MISCELLANEOUS REVENUE-OTHER	\$148,488.86
<b>Total for: MISCELLANEOUS</b>	<b>\$188,744.76</b>
SPECIAL ASSESSMENTS-OTHER	\$925,386.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$925,386.00</b>
SALE OF INVESTMENTS	\$19,031,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,031,000.00</b>
<b>TOTAL RECEIPTS FOR 300 EDIT</b>	<b>\$20,145,130.76</b>
<hr/>	
Fund: <u>292 FIBER TECHNOLOGY</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,235.73
<b>Total for: MISCELLANEOUS</b>	<b>\$9,235.73</b>
<b>TOTAL RECEIPTS FOR 292 FIBER TECHNOLOGY</b>	<b>\$9,235.73</b>

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>274 IMPAIRED DRIVING</u>	
STATE GRANTS-OTHER	\$12,650.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,650.68</b>
<b>TOTAL RECEIPTS FOR 274 IMPAIRED DRIVING</b>	<b>\$12,650.68</b>
Fund: <u>445 KNAUF TIF</u>	
GENERAL PROPERTY TAXES	\$22,895.40
<b>Total for: TAXES</b>	<b>\$22,895.40</b>
INTEREST EARNED	\$3,460.38
<b>Total for: MISCELLANEOUS</b>	<b>\$3,460.38</b>
<b>TOTAL RECEIPTS FOR 445 KNAUF TIF</b>	<b>\$26,355.78</b>
Fund: <u>448 KNAUF TIF DEPRECIATION</u>	
INTEREST EARNED	\$26,961.01
<b>Total for: MISCELLANEOUS</b>	<b>\$26,961.01</b>
SALE OF INVESTMENTS	\$11,098,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,098,400.00</b>
<b>TOTAL RECEIPTS FOR 448 KNAUF TIF DEPRECIATION</b>	<b>\$11,125,361.01</b>
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED N.R. POLICE CONTINUING EDUCATION</u>	
FINES AND FEES-OTHER	\$21,568.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,568.00</b>
<b>TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED N.R. POLICE</b>	<b>\$21,568.00</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$124,260.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$124,260.71</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$124,260.71</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$481,795.83
WHEEL TAX INTERGOVERNMENTAL	\$172,463.85
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$654,259.68</b>
CHARGES FOR SERVICES-OTHER	\$3,225.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,225.00</b>
MISCELLANEOUS REVENUE-OTHER	\$2,642.42
<b>Total for: MISCELLANEOUS</b>	<b>\$2,642.42</b>
REIMBURSEMENTS-OTHER	\$1,976.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,976.04</b>

## PART 2 - RECEIPTS

UNIT NAME: SHELBYVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SHELBY COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$662,103.14</b>
Fund: <u>264 NUISANCE N.R. NUISANCE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,772.25
<b>Total for: MISCELLANEOUS</b>	<b>\$2,772.25</b>
<b>TOTAL RECEIPTS FOR 264 NUISANCE N.R. NUISANCE FUND</b>	<b>\$2,772.25</b>
Fund: <u>451 PARK DEVELOPMENT N.R. PARK DEVELOPMENT FUND</u>	
REIMBURSEMENTS-OTHER	\$485,003.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$485,003.21</b>
<b>TOTAL RECEIPTS FOR 451 PARK DEVELOPMENT N.R. PARK DEVELOPMENT FUND</b>	<b>\$485,003.21</b>
Fund: <u>204 PARKS AND RECREATION PARKS DEPARTMENT</u>	
GENERAL PROPERTY TAXES	\$483,552.86
<b>Total for: TAXES</b>	<b>\$483,552.86</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,375.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,122.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,524.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$102,022.19</b>
PARK RECEIPTS	\$8,335.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,335.00</b>
MISCELLANEOUS REVENUE-OTHER	\$311.13
<b>Total for: MISCELLANEOUS</b>	<b>\$311.13</b>
INTERFUND LOAN PROCEEDS	\$800,000.00
REIMBURSEMENTS-OTHER	\$1.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,001.64</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION PARKS DEPARTMENT</b>	<b>\$1,394,222.82</b>
Fund: <u>215 PARKS AND RECREATION #2 N.R.PARK OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$364,094.69
<b>Total for: MISCELLANEOUS</b>	<b>\$364,094.69</b>
<b>TOTAL RECEIPTS FOR 215 PARKS AND RECREATION #2 N.R.PARK OPERATING</b>	<b>\$364,094.69</b>
Fund: <u>275 PLAT REVIEW FEES N.R. PLAT REVIEW FEE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,500.00</b>
<b>TOTAL RECEIPTS FOR 275 PLAT REVIEW FEES N.R. PLAT REVIEW FEE FUND</b>	<b>\$9,500.00</b>
Fund: <u>245 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$278,258.81

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$278,258.81</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$278,258.81</b>
Fund: <u>350 REDEVELOPMENT AUTHORITY "A" PROJECT</u>	
INTEREST EARNED	\$3,188.76
RENTAL OF PROPERTY	\$99,999.63
<b>Total for: MISCELLANEOUS</b>	<b>\$103,188.39</b>
<b>TOTAL RECEIPTS FOR 350 REDEVELOPMENT AUTHORITY "A" PROJECT</b>	<b>\$103,188.39</b>
Fund: <u>360 REDEVELOPMENT AUTHORITY "B" PROJECT</u>	
INTEREST EARNED	\$9,292.46
RENTAL OF PROPERTY	\$103,024.33
<b>Total for: MISCELLANEOUS</b>	<b>\$112,316.79</b>
<b>TOTAL RECEIPTS FOR 360 REDEVELOPMENT AUTHORITY "B" PROJECT</b>	<b>\$112,316.79</b>
Fund: <u>480 RIVERBOAT RIVERBOAT WAGERING TAX FUND</u>	
RIVERBOAT REVENUE SHARING	\$112,607.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$112,607.73</b>
<b>TOTAL RECEIPTS FOR 480 RIVERBOAT RIVERBOAT WAGERING TAX FUND</b>	<b>\$112,607.73</b>
Fund: <u>471 TAX INCREMENT FINANCING #1 KROGER TIF FUND</u>	
GENERAL PROPERTY TAXES	\$211,220.18
<b>Total for: TAXES</b>	<b>\$211,220.18</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,064.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,064.08</b>
INTEREST EARNED	\$13,935.02
<b>Total for: MISCELLANEOUS</b>	<b>\$13,935.02</b>
SALE OF INVESTMENTS	\$5,852,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,852,500.00</b>
<b>TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #1 KROGER TIF FUND</b>	<b>\$6,079,719.28</b>
Fund: <u>472 TAX INCREMENT FINANCING #2 WAL-MART TIF FUND</u>	
GENERAL PROPERTY TAXES	\$352,084.90
<b>Total for: TAXES</b>	<b>\$352,084.90</b>
INTEREST EARNED	\$2,619.25
<b>Total for: MISCELLANEOUS</b>	<b>\$2,619.25</b>
SALE OF INVESTMENTS	\$1,222,700.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,222,700.00</b>
<b>TOTAL RECEIPTS FOR 472 TAX INCREMENT FINANCING #2 WAL-MART TIF FUND</b>	<b>\$1,577,404.15</b>

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>246 UTILITIES WATER LIGHT FUND</u>	
GENERAL PROPERTY TAXES	\$116,198.03
<b>Total for: TAXES</b>	<b>\$116,198.03</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,305.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,715.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,501.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,522.22</b>
INTERFUND LOAN PROCEEDS	\$250,000.00
TRANSFER OF FUNDS-OTHER	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$275,000.00</b>
<b>TOTAL RECEIPTS FOR 246 UTILITIES WATER LIGHT FUND</b>	<b>\$415,720.25</b>
Fund: <u>207 2006 PARK PROJECT DEBT</u>	
GENERAL PROPERTY TAXES	\$128,098.45
<b>Total for: TAXES</b>	<b>\$128,098.45</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,059.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,241.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,126.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,427.88</b>
INTERFUND LOAN PROCEEDS	\$53,289.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,289.00</b>
<b>TOTAL RECEIPTS FOR 207 2006 PARK PROJECT DEBT</b>	<b>\$207,815.33</b>
Fund: <u>321 EDIT BOND</u>	
INTEREST EARNED	\$194.15
<b>Total for: MISCELLANEOUS</b>	<b>\$194.15</b>
SALE OF INVESTMENTS	\$73,400.00
TRANSFER OF FUNDS-OTHER	\$191,600.02
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$265,000.02</b>
<b>TOTAL RECEIPTS FOR 321 EDIT BOND</b>	<b>\$265,194.17</b>
Fund: <u>322 EDIT DEBT SERVICE</u>	
INTEREST EARNED	\$7,017.48
<b>Total for: MISCELLANEOUS</b>	<b>\$7,017.48</b>
SALE OF INVESTMENTS	\$2,889,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,889,900.00</b>
<b>TOTAL RECEIPTS FOR 322 EDIT DEBT SERVICE</b>	<b>\$2,896,917.48</b>
Fund: <u>441 FIRE STATION BOND</u>	

## PART 2 - RECEIPTS

UNIT NAME: SHELBYVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SHELBY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>441 FIRE STATION BOND</u>	
GENERAL PROPERTY TAXES	\$218,488.31
<b>Total for: TAXES</b>	<b>\$218,488.31</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,328.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,233.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,556.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,118.33</b>
INTERFUND LOAN PROCEEDS	\$209,213.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$209,213.00</b>
<b>TOTAL RECEIPTS FOR 441 FIRE STATION BOND</b>	<b>\$473,819.64</b>
Fund: <u>447 KNAUF SINKING</u>	
INTEREST EARNED	\$38,953.83
<b>Total for: MISCELLANEOUS</b>	<b>\$38,953.83</b>
SALE OF INVESTMENTS	\$16,089,700.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,089,700.00</b>
<b>TOTAL RECEIPTS FOR 447 KNAUF SINKING</b>	<b>\$16,128,653.83</b>
Fund: <u>205 POOL DEBT SERVICE</u>	
GENERAL PROPERTY TAXES	\$63,591.78
<b>Total for: TAXES</b>	<b>\$63,591.78</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,024.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,561.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,456.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,041.21</b>
INTEREST EARNED	\$30.72
<b>Total for: MISCELLANEOUS</b>	<b>\$30.72</b>
INTERFUND LOAN PROCEEDS	\$134,197.00
SALE OF INVESTMENTS	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$144,197.00</b>
<b>TOTAL RECEIPTS FOR 205 POOL DEBT SERVICE</b>	<b>\$221,860.71</b>
Fund: <u>425 2006 PARK CONSTRUCTION</u>	
INTEREST EARNED	\$1,221.35
<b>Total for: MISCELLANEOUS</b>	<b>\$1,221.35</b>
<b>TOTAL RECEIPTS FOR 425 2006 PARK CONSTRUCTION</b>	<b>\$1,221.35</b>
Fund: <u>460 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$119,313.03

UNIT NAME: SHELBYVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>460 CUMULATIVE CAPITAL DEVELOPMENT</u>	
<b>Total for: TAXES</b>	<b>\$119,313.03</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,062.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,534.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,383.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,979.83</b>
INTERFUND LOAN PROCEEDS	\$158,898.00
REIMBURSEMENTS-OTHER	\$65,290.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$224,188.90</b>
<b>TOTAL RECEIPTS FOR 460 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$366,481.76</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$58,377.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,377.41</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$58,377.41</b>
Fund: <u>404 CUMULATIVE THOROUGHFARE</u>	
GENERAL PROPERTY TAXES	\$130,369.63
<b>Total for: TAXES</b>	<b>\$130,369.63</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,855.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,908.52
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,728.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,492.69</b>
INTERFUND LOAN PROCEEDS	\$219,882.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$219,882.00</b>
<b>TOTAL RECEIPTS FOR 404 CUMULATIVE THOROUGHFARE</b>	<b>\$377,744.32</b>
Fund: <u>308 EDIT BOND SEWER CONSTRUCTION</u>	
INTEREST EARNED	\$15,086.07
<b>Total for: MISCELLANEOUS</b>	<b>\$15,086.07</b>
SALE OF INVESTMENTS	\$6,209,800.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,209,800.00</b>
<b>TOTAL RECEIPTS FOR 308 EDIT BOND SEWER CONSTRUCTION</b>	<b>\$6,224,886.07</b>
Fund: <u>440 FIRE DEPARTMENT CONSTRUCTION</u>	
INTEREST EARNED	\$6.86
<b>Total for: MISCELLANEOUS</b>	<b>\$6.86</b>
<b>TOTAL RECEIPTS FOR 440 FIRE DEPARTMENT CONSTRUCTION</b>	<b>\$6.86</b>

## PART 2 - RECEIPTS

UNIT NAME: SHELBYVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SHELBY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>301 POOL CONSTRUCTION</u>	
INTEREST EARNED	\$22.78
<b>Total for: MISCELLANEOUS</b>	<b>\$22.78</b>
<b>TOTAL RECEIPTS FOR 301 POOL CONSTRUCTION</b>	<b>\$22.78</b>
Fund: <u>420 PROGRESS PARKWAY CONSTRUCTION</u>	
INTEREST EARNED	\$19,886.37
<b>Total for: MISCELLANEOUS</b>	<b>\$19,886.37</b>
REIMBURSEMENTS-OTHER	\$171,323.93
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$171,323.93</b>
<b>TOTAL RECEIPTS FOR 420 PROGRESS PARKWAY CONSTRUCTION</b>	<b>\$191,210.30</b>
Fund: <u>640 RIVER ROAD CONSTRUCTION</u>	
INTEREST EARNED	\$4,703.06
<b>Total for: MISCELLANEOUS</b>	<b>\$4,703.06</b>
<b>TOTAL RECEIPTS FOR 640 RIVER ROAD CONSTRUCTION</b>	<b>\$4,703.06</b>
Fund: <u>716 SELF-INSURANCE INSURANCE FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$483,040.71
<b>Total for: MISCELLANEOUS</b>	<b>\$483,040.71</b>
<b>TOTAL RECEIPTS FOR 716 SELF-INSURANCE INSURANCE FUND</b>	<b>\$483,040.71</b>
Fund: <u>702 FIRE PENSION</u>	
INTEREST EARNED	\$141.18
STATE CONTRIBUTIONS	\$225,179.16
STATE CONTRIBUTIONS	\$61,727.00
STATE CONTRIBUTIONS	\$65,757.01
<b>Total for: MISCELLANEOUS</b>	<b>\$352,804.35</b>
SALE OF INVESTMENTS	\$41,600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,600.00</b>
<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$394,404.35</b>
Fund: <u>712 FIRE PENSION #2 INDIANA FIREFIGHTERS PENSION FUND</u>	
PLAN MEMBERS CONTRIBUTIONS	\$161,994.83
<b>Total for: MISCELLANEOUS</b>	<b>\$161,994.83</b>
<b>TOTAL RECEIPTS FOR 712 FIRE PENSION #2 INDIANA FIREFIGHTERS PENSION</b>	<b>\$161,994.83</b>
Fund: <u>703 POLICE PENSION</u>	
INTEREST EARNED	\$552.34

## PART 2 - RECEIPTS

UNIT NAME: SHELBYVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: SHELBY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$38,522.00
STATE CONTRIBUTIONS	\$270,106.76
STATE CONTRIBUTIONS	\$85,545.01
<b>Total for: MISCELLANEOUS</b>	<b>\$394,726.11</b>
SALE OF INVESTMENTS	\$189,600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$189,600.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$584,326.11</b>
Fund: <u>711 POLICE PENSION #2 INDIANA POLICE PENSION FUND</u>	
PLAN MEMBERS CONTRIBUTIONS	\$108,959.97
<b>Total for: MISCELLANEOUS</b>	<b>\$108,959.97</b>
<b>TOTAL RECEIPTS FOR 711 POLICE PENSION #2 INDIANA POLICE PENSION FUND</b>	<b>\$108,959.97</b>
Fund: <u>560 PAYROLL PAYROLL CLEARING FUND</u>	
AGENCY FUND ADDITIONS	\$10,052,320.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,052,320.70</b>
<b>TOTAL RECEIPTS FOR 560 PAYROLL PAYROLL CLEARING FUND</b>	<b>\$10,052,320.70</b>
Fund: <u>999 PAYROLL #2 PAYROLL CLEARING FUND</u>	
AGENCY FUND ADDITIONS	\$453,784.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$453,784.23</b>
<b>TOTAL RECEIPTS FOR 999 PAYROLL #2 PAYROLL CLEARING FUND</b>	<b>\$453,784.23</b>
Fund: <u>706 PERF</u>	
AGENCY FUND ADDITIONS	\$7,216.49
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,216.49</b>
<b>TOTAL RECEIPTS FOR 706 PERF</b>	<b>\$7,216.49</b>
<b>Total Receipts:</b>	<b>\$97,940,616.43</b>

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

ID: 73-3-308 PAGE: 1  
 COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

Fund: 237 ANIMAL SHELTER N.R. ANIMAL SHELTER FUND		
	OTHER DISBURSEMENTS	\$25,055.73
	PURCHASE OF INVESTMENTS	\$313,200.00
	<b>TOTAL</b>	<b>\$338,255.73</b>
Fund: 273 AQUATIC CENTER N.R. AQUATIC CENTER FUND		
	OTHER DISBURSEMENTS	\$259,402.13
	<b>TOTAL</b>	<b>\$259,402.13</b>
Fund: 206 AVIATION		
	PERSONAL SERVICES	\$85,386.23
	SUPPLIES	\$41,738.08
	OTHER SERVICES AND CHARGES	\$109,007.61
	<b>TOTAL</b>	<b>\$236,131.92</b>
Fund: 490 BLUE RIVER PARK BAN		
	OTHER DISBURSEMENTS	\$2,084.70
	<b>TOTAL</b>	<b>\$2,084.70</b>
Fund: 461 COMMUNITY DEVELOPMENT COMMUNITY ECONOMIC DEVELOPMENT FUND		
	OTHER DISBURSEMENTS	\$109,225.40
	PURCHASE OF INVESTMENTS	\$1,197,000.00
	<b>TOTAL</b>	<b>\$1,306,225.40</b>
Fund: 269 DARE		
	OTHER DISBURSEMENTS	\$14,932.30
	<b>TOTAL</b>	<b>\$14,932.30</b>
Fund: 268 DONATIONS N.R. DONATION FUND		
	OTHER DISBURSEMENTS	\$35,823.80
	<b>TOTAL</b>	<b>\$35,823.80</b>
Fund: 296 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS	\$5,580.46
	<b>TOTAL</b>	<b>\$5,580.46</b>
Fund: 300 EDIT		
	OTHER DISBURSEMENTS	\$891,600.02
	INTERFUND LOANS	\$1,346,515.00
	PURCHASE OF INVESTMENTS	\$17,479,800.00
	<b>TOTAL</b>	<b>\$19,717,915.02</b>
Fund: 292 FIBER TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$4,227.85
	<b>TOTAL</b>	<b>\$4,227.85</b>
Fund: 274 IMPAIRED DRIVING		
	OTHER DISBURSEMENTS	\$10,979.44
	<b>TOTAL</b>	<b>\$10,979.44</b>
Fund: 448 KNAUF TIF DEPRECIATION		

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

ID: 73-3-308 PAGE: 2

COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$300.00
	PURCHASE OF INVESTMENTS	\$11,124,800.00
	<b>TOTAL</b>	<b>\$11,125,100.00</b>
Fund: 266	LAW ENFORCEMENT CONTINUING ED N.R. POLICE CONTINUING EDUCATION	
	OTHER DISBURSEMENTS	\$18,804.07
	<b>TOTAL</b>	<b>\$18,804.07</b>
Fund: 202	LOCAL ROAD AND STREET	
	OTHER DISBURSEMENTS	\$131,140.65
	<b>TOTAL</b>	<b>\$131,140.65</b>
Fund: 277	MAP N.R. MAP FUND	
	OTHER DISBURSEMENTS	\$58.99
	<b>TOTAL</b>	<b>\$58.99</b>
Fund: 201	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$478,306.23
	SUPPLIES	\$93,889.58
	OTHER SERVICES AND CHARGES	\$268,701.50
	CAPITAL OUTLAY	\$20,000.00
	<b>TOTAL</b>	<b>\$860,897.31</b>
Fund: 264	NUISANCE N.R. NUISANCE FUND	
	OTHER DISBURSEMENTS	\$2,943.76
	<b>TOTAL</b>	<b>\$2,943.76</b>
Fund: 451	PARK DEVELOPMENT N.R. PARK DEVELOPMENT FUND	
	OTHER DISBURSEMENTS	\$487,574.91
	<b>TOTAL</b>	<b>\$487,574.91</b>
Fund: 204	PARKS AND RECREATION PARKS DEPARTMENT	
	PERSONAL SERVICES	\$765,740.28
	SUPPLIES	\$71,592.26
	OTHER SERVICES AND CHARGES	\$441,468.07
	CAPITAL OUTLAY	\$60,791.71
	<b>TOTAL</b>	<b>\$1,339,592.32</b>
Fund: 215	PARKS AND RECREATION #2 N.R.PARK OPERATING	
	OTHER DISBURSEMENTS	\$275,118.02
	<b>TOTAL</b>	<b>\$275,118.02</b>
Fund: 275	PLAT REVIEW FEES N.R. PLAT REVIEW FEE FUND	
	OTHER DISBURSEMENTS	\$10,050.00
	<b>TOTAL</b>	<b>\$10,050.00</b>
Fund: 245	RAINY DAY	
	OTHER DISBURSEMENTS	\$287,378.41
	<b>TOTAL</b>	<b>\$287,378.41</b>
Fund: 350	REDEVELOPMENT AUTHORITY "A" PROJECT	

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

ID: 73-3-308 PAGE: 3  
 COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

	OTHER DISBURSEMENTS	\$66,875.56
<b>TOTAL</b>		<b>\$66,875.56</b>
Fund: 360 REDEVELOPMENT AUTHORITY "B" PROJECT		
	OTHER DISBURSEMENTS	\$102,921.78
<b>TOTAL</b>		<b>\$102,921.78</b>
Fund: 480 RIVERBOAT RIVERBOAT WAGERING TAX FUND		
	TRANSFER OF FUNDS	\$85,200.04
<b>TOTAL</b>		<b>\$85,200.04</b>
Fund: 270 SENIOR CITIZENS TRANSPORTATION SENIOR CITIZENS FUND		
	OTHER DISBURSEMENTS	\$107.26
<b>TOTAL</b>		<b>\$107.26</b>
Fund: 278 SISTER CITY N.R.SISTER CITY FUND		
	OTHER DISBURSEMENTS	\$4.25
<b>TOTAL</b>		<b>\$4.25</b>
Fund: 471 TAX INCREMENT FINANCING #1 KROGER TIF FUND		
	OTHER DISBURSEMENTS	\$93,708.04
	PURCHASE OF INVESTMENTS	\$5,948,600.00
<b>TOTAL</b>		<b>\$6,042,308.04</b>
Fund: 472 TAX INCREMENT FINANCING #2 WAL-MART TIF FUND		
	OTHER DISBURSEMENTS	\$496,745.33
	PURCHASE OF INVESTMENTS	\$1,158,400.00
<b>TOTAL</b>		<b>\$1,655,145.33</b>
Fund: 279 UNSAFE BUILDING N.R. UNSAFE BUILDING FUND		
	OTHER DISBURSEMENTS	\$13.98
<b>TOTAL</b>		<b>\$13.98</b>
Fund: 246 UTILITIES WATER & LIGHT FUND		
	OTHER SERVICES AND CHARGES	\$357,498.83
<b>TOTAL</b>		<b>\$357,498.83</b>
Fund: 207 2006 PARK PROJECT DEBT		
	OTHER SERVICES AND CHARGES	\$320,084.50
<b>TOTAL</b>		<b>\$320,084.50</b>
Fund: 321 EDIT BOND		
	OTHER SERVICES AND CHARGES	\$350.00
	TRANSFER OF FUNDS	\$191,600.02
	PURCHASE OF INVESTMENTS	\$73,300.00
<b>TOTAL</b>		<b>\$265,250.02</b>
Fund: 322 EDIT DEBT SERVICE		
	PURCHASE OF INVESTMENTS	\$2,896,800.00
<b>TOTAL</b>		<b>\$2,896,800.00</b>

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

ID: 73-3-308 PAGE: 4  
 COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

Fund: 441 FIRE STATION BOND		
	OTHER DISBURSEMENTS	\$446,900.00
	<b>TOTAL</b>	<b>\$446,900.00</b>
Fund: 447 KNAUF SINKING		
	OTHER DISBURSEMENTS	\$589,550.00
	PURCHASE OF INVESTMENTS	\$15,561,300.00
	<b>TOTAL</b>	<b>\$16,150,850.00</b>
Fund: 205 POOL DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$174,850.00
	OTHER DISBURSEMENTS	\$30,000.00
	PURCHASE OF INVESTMENTS	\$10,000.00
	<b>TOTAL</b>	<b>\$214,850.00</b>
Fund: 425 2006 PARK CONSTRUCTION		
	OTHER DISBURSEMENTS	\$26,638.00
	<b>TOTAL</b>	<b>\$26,638.00</b>
Fund: 460 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$537,389.40
	<b>TOTAL</b>	<b>\$537,389.40</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$40,270.40
	<b>TOTAL</b>	<b>\$40,270.40</b>
Fund: 404 CUMULATIVE THOROUGHFARE		
	OTHER SERVICES AND CHARGES	\$419,528.21
	OTHER DISBURSEMENTS	\$348,590.00
	<b>TOTAL</b>	<b>\$768,118.21</b>
Fund: 308 EDIT BOND SEWER CONSTRUCTION		
	PURCHASE OF INVESTMENTS	\$6,224,800.00
	<b>TOTAL</b>	<b>\$6,224,800.00</b>
Fund: 440 FIRE DEPARTMENT CONSTRUCTION		
	OTHER DISBURSEMENTS	\$505.54
	<b>TOTAL</b>	<b>\$505.54</b>
Fund: 420 PROGRESS PARKWAY CONSTRUCTION		
	CAPITAL OUTLAY	\$930,015.72
	<b>TOTAL</b>	<b>\$930,015.72</b>
Fund: 640 RIVER ROAD CONSTRUCTION		
	CAPITAL OUTLAY	\$6,574.98
	<b>TOTAL</b>	<b>\$6,574.98</b>
Fund: 716 SELF-INSURANCE INSURANCE FUND		
	OTHER DISBURSEMENTS	\$541,130.52

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

ID: 73-3-308 PAGE: 5  
 COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

	<b>TOTAL</b>	<b>\$541,130.52</b>
Fund:	702 FIRE PENSION	
	BENEFITS	\$369,221.66
	ADMINISTRATIVE AND GENERAL	\$11,201.13
	<b>TOTAL</b>	<b>\$380,422.79</b>
Fund:	712 FIRE PENSION #2 INDIANA FIREFIGHTERS PENSION FUND	
	ADMINISTRATIVE AND GENERAL	\$160,161.53
	<b>TOTAL</b>	<b>\$160,161.53</b>
Fund:	703 POLICE PENSION	
	BENEFITS	\$483,592.90
	ADMINISTRATIVE AND GENERAL	\$4,275.04
	PURCHASE OF INVESTMENTS	\$88,300.00
	<b>TOTAL</b>	<b>\$576,167.94</b>
Fund:	711 POLICE PENSION #2 INDIANA POLICE PENSION FUND	
	ADMINISTRATIVE AND GENERAL	\$106,304.24
	<b>TOTAL</b>	<b>\$106,304.24</b>
Fund:	560 PAYROLL PAYROLL CLEARING FUND	
	AGENCY FUND DEDUCTIONS	\$10,053,624.14
	<b>TOTAL</b>	<b>\$10,053,624.14</b>
Fund:	999 PAYROLL #2 PAYROLL CLEARING FUND	
	AGENCY FUND DEDUCTIONS	\$453,784.23
	<b>TOTAL</b>	<b>\$453,784.23</b>
Fund:	706 PERF	
	AGENCY FUND DEDUCTIONS	\$7,788.24
	<b>TOTAL</b>	<b>\$7,788.24</b>
<b>TOTAL:</b>		<b>\$85,888,722.66</b>

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

ID: 73-3-308 PAGE: 1

COUNTY: SHELBY COUNTY  
UNIT NAME: SHELBYVILLE CIVIL CITY

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$9,267,357.48
SUPPLIES	\$430,640.15
OTHER SERVICES AND CHARGES	\$1,581,876.07
CAPITAL OUTLAY	\$154,689.70
OTHER DISBURSEMENTS	\$2,943,280.81

**TOTAL** **\$14,377,844.21**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,267,357.48
SUPPLIES	\$430,640.15
OTHER SERVICES AND CHARGES	\$1,581,876.07
CAPITAL OUTLAY	\$154,689.70
OTHER DISBURSEMENTS	\$2,943,280.81
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

**TOTAL GENERAL** **\$14,377,844.21**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$2,865,438.54
	NO FUNCTION NEEDED	OTHER REVENUE	\$6,618.97
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,751.26
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$288,613.30
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,373,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$24,763.33
<b>Fund Total:</b>			<b>\$4,561,185.40</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$6,149.67
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$931,738.74
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$2,476,700.00
<b>Fund Total:</b>			<b>\$3,414,588.41</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$20,824.84
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$8,572,100.00
<b>Fund Total:</b>			<b>\$8,592,924.84</b>
450 AIRPORT-OPERATING	NO FUNCTION NEEDED	FEDERAL GRANTS-CAPITAL	\$240,308.87
	NO FUNCTION NEEDED	STATE GRANTS-CAPITAL	\$4,662.67
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$138,137.92
	NO FUNCTION NEEDED	AIRPORT REVENUES	\$152,758.20
	NO FUNCTION NEEDED	INTEREST EARNED	\$16,709.25
	NO FUNCTION NEEDED	RENTAL OF PROPERTY	\$33,714.50
<b>Fund Total:</b>			<b>\$586,291.41</b>
650 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$6,655.11
	NO FUNCTION NEEDED	STORM WATER FEE	\$809,889.04
	NO FUNCTION NEEDED	INTEREST EARNED	\$30,535.18
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$12,441,500.00
<b>Fund Total:</b>			<b>\$13,298,579.33</b>
651 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$2,731.42
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$427,092.48
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$1,151,800.00
<b>Fund Total:</b>			<b>\$1,581,623.90</b>
652 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$14,656.48
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$6,033,400.00
<b>Fund Total:</b>			<b>\$6,048,056.48</b>
654 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$811,063.50
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$640,000.00
<b>Fund Total:</b>			<b>\$1,451,063.50</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
626 WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$71,275.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$25,925.58
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$1,350,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$11,060,000.00
<b>Fund Total:</b>			<b>\$12,507,200.58</b>
627 WASTEWATER PERF	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,151.54
<b>Fund Total:</b>			<b>\$2,151.54</b>
370 CERTIFIED TECHNOLOGY PARK	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,297,810.30
<b>Fund Total:</b>			<b>\$1,297,810.30</b>
<b>Total REVENUES:</b>			<b>\$53,341,475.69</b>

**EXPENDITURES**

606 WASTEWATER UTILITY-OPERATING	POWER PRODUCTION	PURCHASED POWER	\$230,186.77
	POWER PRODUCTION	FUEL FOR POWER PRODUCTION	\$24,583.21
<b>Expense Category Total:</b>			<b>\$254,769.98</b>
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$2,278.24
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$45,317.09
	GENERAL CATEGORIES	INSURANCE-OTHER	\$66,281.20
	GENERAL CATEGORIES	RENTS	\$90,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$231,912.80
<b>Expense Category Total:</b>			<b>\$435,789.33</b>
<b>Expense Category Total:</b>	COLLECTION SYSTEM-OPERATIONS	CHEMICALS	\$8,732.07
			<b>\$8,732.07</b>
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$773,723.06
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$533,798.01
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$178,004.99
<b>Expense Category Total:</b>			<b>\$1,485,526.06</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$931,738.74
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,229,700.00
	NO FUNCTION NEEDED	REFUNDS	\$1,403.92
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$852,150.22
<b>Expense Category Total:</b>			<b>\$3,014,992.88</b>
<b>Fund Total:</b>			<b>\$5,199,810.32</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$931,738.80
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$2,473,400.00
<b>Expense Category Total:</b>			<b>\$3,405,138.80</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total: \$3,405,138.80

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,225.00
Expense Category Total:			\$2,225.00
Expense Category Total:	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$8,592,500.00
Fund Total:			\$8,592,500.00
450 AIRPORT-OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$140,485.90
Expense Category Total:			\$140,485.90
Fund Total:			\$140,485.90
650 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$119,640.98
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$44,513.71
	ADMINISTRATION AND GENERAL	FUEL FOR POWER PRODUCTION	\$11,794.13
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$12,238.40
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$12,700.00
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$2,507.96
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$64,116.78
Expense Category Total:			\$267,511.96
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$427,092.48
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$12,517,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$94,603.39
Expense Category Total:			\$13,038,695.87
Fund Total:			\$13,306,207.83
651 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$427,092.45
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,154,100.00
Expense Category Total:			\$1,581,192.45
Fund Total:			\$1,581,192.45
652 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$6,047,600.00
Expense Category Total:			\$6,047,600.00
Fund Total:			\$6,047,600.00
654 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,423,661.28
Expense Category Total:			\$1,433,661.28
Fund Total:			\$1,433,661.28
626 WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	INTERFUND LOANS	\$3,029,213.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$9,169,400.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY  
COUNTY: SHELBY COUNTY

ID: 73-3-308

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

Expense Category Total:

\$12,198,613.00

Fund Total:

\$12,198,613.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
627 WASTEWATER PERF	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,151.54
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$-2,151.54
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$2,362.48
			\$2,362.48
370 CERTIFIED TECHNOLOGY PARK	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,243,981.30
			\$1,243,981.30
			\$1,243,981.30
<b>Total EXPENDITURES:</b>			<b>\$53,153,778.36</b>

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>
		AVIATION DEVELOPMENT	6501				\$479,425.17
		POOL CONSTRUCTION	0593				\$3,512.89
		PROGRESS PARKWAY CONST.	3001				\$3,171.72
		REDEVELOPMENT "A" FUND	1719				\$204,428.18
		REDEVELOPMENT "B" FUND	1701				\$491,488.87
		PROGRESS PARKWAY CONST.	3395				\$397,693.10
		RIVER ROAD CONSTRUCTION	4854				\$237,712.10
		KNAUF TIF FUND	9991				\$47,555.38
		SEWAGE WORKS CONSTRUCTION	1400				\$3,511.65
		PAYROLL CHECKING	1898				\$60,756.43
		EDIT BOND SEWER CONSTR.	9336				\$371.30
		GENERAL FUND	4120				\$1,935,137.01
		STORMWATER CONSTRUCTION	2367				\$49,545.47
		PAYROLL CHECKING	0548				\$2,943.21
		2006 PARK PROJECT CONSTR.	3284				\$7,260.31
		FIRE DEPARTMENT CONSTR.	9615				\$0.47

**Total CASH:** **\$3,924,513.26**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2008	237 ANIMAL SHELTER	MONEY MARKET	1985	\$26,100.00	01/30/2009	3.50	\$26,100.00

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
<b>Total by Fund:</b>							<b>\$26,100.00</b>
12/31/2008	461 COMMUNITY DEVELOPMENT	MONEY MARKET	1985	\$74,500.00	01/30/2009	3.50	\$74,500.00
<b>Total by Fund:</b>							<b>\$74,500.00</b>
12/31/2008	471 TAX INCREMENT FINANCING #1	MONEY MARKET	1985	\$585,000.00	01/30/2009	3.50	\$585,000.00
<b>Total by Fund:</b>							<b>\$585,000.00</b>
12/31/2008	472 TAX INCREMENT FINANCING #2	MONEY MARKET	1985	\$43,800.00	01/30/2009	3.50	\$43,800.00
<b>Total by Fund:</b>							<b>\$43,800.00</b>
12/31/2008	300 EDIT	MONEY MARKET	1985	\$603,200.00	01/30/2009	3.50	\$603,200.00
<b>Total by Fund:</b>							<b>\$603,200.00</b>
12/31/2008	448 KNAUF TIF DEPRECIATION	MONEY MARKET	1985	\$940,000.00	01/30/2009	3.50	\$940,000.00
<b>Total by Fund:</b>							<b>\$940,000.00</b>
01/01/2001	714 ANIIE KENT TRUST	SERIES HH BOND	D541305-9HH	\$500.00	01/01/2021	4.00	\$500.00

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>
<b>Total by Fund:</b>							<b>\$500.00</b>
12/31/2008	321 EDIT BOND	MONEY MARKET	1985	\$5,900.00	01/30/2009	3.50	\$5,900.00
<b>Total by Fund:</b>							<b>\$5,900.00</b>
12/31/2008	322 EDIT DEBT SERVICE	MONEY MARKET	1985	\$244,700.00	01/30/2009	3.50	\$244,700.00
<b>Total by Fund:</b>							<b>\$244,700.00</b>
12/31/2008	447 KNAUF SINKING	MONEY MARKET	1985	\$957,400.00	01/30/2009	3.50	\$957,400.00
<b>Total by Fund:</b>							<b>\$957,400.00</b>
12/31/2008	308 EDIT BOND SEWER CONSTRUCTION	MONEY MARKET	1985	\$526,000.00	01/30/2009	3.50	\$526,000.00
<b>Total by Fund:</b>							<b>\$526,000.00</b>
12/31/2008	607 WASTEWATER UTIL-BOND AND INTEREST	MONEY MARKET	1985	\$7,400.00	01/30/2009	3.50	\$7,400.00
<b>Total by Fund:</b>							<b>\$7,400.00</b>
12/31/2008	608 WASTEWATER	MONEY MARKET	1985	\$726,000.00	01/30/2009	3.50	\$726,000.00

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-DEPREC/I						
<b>Total by Fund:</b>							<b>\$726,000.00</b>
12/25/2008	450 AIRPORT-OPERAT ING	CERTIFICATE OF DEPOSIT	1802	\$350,000.00	06/25/2009	1.49	\$350,000.00
<b>Total by Fund:</b>							<b>\$350,000.00</b>
12/31/2008	650 STORM WATER UTILITY-OPERATI NG	MONEY MARKET	1985	\$1,076,168.81	01/30/2009	3.50	\$1,076,168.81
<b>Total by Fund:</b>							<b>\$1,076,168.81</b>
12/31/2008	651 STORM WATER UTIL-BOND AND INTEREST	MONEY MARKET	1985	\$8,700.00	01/30/2009	3.50	\$8,700.00
<b>Total by Fund:</b>							<b>\$8,700.00</b>
12/31/2008	652 STORM WATER UTILITY-DEPREC/I MPROVE	MONEY MARKET	1985	\$510,900.00	01/30/2009	3.50	\$510,900.00
<b>Total by Fund:</b>							<b>\$510,900.00</b>
12/31/2008	654 STORM WATER UTILITY-CONSTR	MONEY MARKET	0002	\$692,890.58	01/30/2009	0.50	\$692,890.58

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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>
UNCTION							
<b>Total by Fund:</b>							<b>\$692,890.58</b>
12/31/2008	626 WASTEWATER IMPROVEMENT	MONEY MARKET	1985	\$69,846.26	01/30/2009	3.50	\$69,846.26
<b>Total by Fund:</b>							<b>\$69,846.26</b>
<b>Total INVESTMENTS:</b>							<b>\$7,449,005.65</b>
<b>Total Cash and Investments:</b>							<b>\$11,373,518.91</b>

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)	\$7,355,000.00	\$8,680,000.00	\$9,375,000.00	\$21,728,018.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$550,000.00	\$480,000.00	\$230,000.00	\$115,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,805,000.00	\$8,200,000.00	\$9,145,000.00	\$21,613,018.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$283,157.50	\$371,828.00	\$438,030.00	\$1,154,343.75

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
3-18-0077-16	U.S. DEPARTMENT OF FAA TRANSPOTATION		\$456,635.00	206 AVIATION	\$139,710.00	\$0.00
3-18-0077-17	U.S. DEPARTMENT OF FAA TRANSPORTATION		\$150,000.00	206 AVIATION	\$101,314.17	\$32,822.22
3-18-0077-18	U.S. DEPARTMENT OF FAA TRANSPORTATION		\$111,240.00	206 AVIATION	\$0.00	\$2,500.00
3-18-0077-19	U.S. DEPARTMENT OF FAA TRANSPORTATION		\$38,760.00	206 AVIATION	\$0.00	\$2,500.00

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>
AIP-17	APRON REHABILITATION	INDIANA DEPARTMENT OF TRANSPORTATION	\$3,947.37	206 AVIATION	\$3,947.37	\$0.00
K8-2008-02-03-25	DUI TASK FORCE	CRIMINAL JUSTICE INSTITUTE	\$12,000.00	274 IMPAIRED DRIVING	\$7,739.09	\$7,739.09
OP-08-01-01-85	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUTE	\$5,358.00	274 IMPAIRED DRIVING	\$4,911.59	\$4,911.59

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

COUNTY: SHELBY COUNTY  
 UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308  
 PAGE: 1

	101 GENERAL	606 WASTEWATER UTILITY-OPERATING	650 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$49,090,630.00	\$39,256,703.00	\$8,619,867.00
<u>ADDITIONS:</u>			
LAND	\$1,146,000.00	\$0.00	\$0.00
INFRASTRUCTURE	\$5,229,509.00	\$672,317.00	\$1,510,543.00
BUILDINGS	\$641,660.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$2,023,048.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$801,622.00	\$125,527.00	\$72,709.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$9,841,839.00</u>	<u>\$827,844.00</u>	<u>\$1,583,252.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$25,709.00	\$102,630.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$201,888.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$227,597.00</u>	<u>\$102,630.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$58,704,872.00</u>	<u>\$39,981,917.00</u>	<u>\$10,203,119.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE CIVIL CITY

ID: 73-3-308

COUNTY: SHELBY COUNTY

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>
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