

FEDERAL IDENTIFICATION NUMBER:
35-6001015

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

UNIT NAME:
EDINBURGH TOWN

COUNTY:
JOHNSON COUNTY

ID: 41-3-703
(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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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JACKIE SMITH

ADDRESS: 107 S HOLLAND ST
P.O. BOX 65

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 526-3511

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: EDINBURGH

ZIP: 46124-0065

*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						
100 GENERAL	\$1,009,801.16	\$3,460,103.52	\$3,612,158.59	\$857,746.09	\$10,000.00	\$867,746.09
Total by Fund Type:	\$1,009,801.16	\$3,460,103.52	\$3,612,158.59	\$857,746.09	\$10,000.00	\$867,746.09
FUND TYPE: SPECIAL REVENUE						
106 BADGER	\$170,629.79	\$109,848.56	\$138,255.62	\$142,222.73	\$59,000.00	\$201,222.73
102 FIRE/EMS NRO	\$28,912.90	\$8,183.00	\$19,599.60	\$17,496.30	\$0.00	\$17,496.30
130 LOCAL ROAD AND STREET	\$64,938.55	\$56,705.32	\$63,000.00	\$58,643.87	\$0.00	\$58,643.87
110 MOTOR VEHICLE HIGHWAY	\$119,494.52	\$797,529.99	\$724,095.70	\$192,928.81	\$0.00	\$192,928.81
199 NRO ERA TIMBERGATE	\$616,443.58	\$951,905.48	\$958,651.51	\$609,697.55	\$0.00	\$609,697.55
123 NRO MARKET PLACE	\$1,148.36	\$266,188.13	\$147,800.37	\$119,536.12	\$0.00	\$119,536.12
116 NRO PARK AND RECREATION	\$24.55	\$52,027.85	\$47,509.74	\$4,542.66	\$0.00	\$4,542.66
120 NRO POLICE BUY MONEY	\$3,258.74	\$0.00	\$0.00	\$3,258.74	\$0.00	\$3,258.74
165 NRO POOL CONCESSIONS	\$20.14	\$31,915.95	\$31,576.51	\$359.58	\$0.00	\$359.58
166 NRO POOL MISC	\$32.39	\$4,655.88	\$3,493.28	\$1,194.99	\$0.00	\$1,194.99
193 NRO PROMOTIONS	\$0.00	\$5,734.61	\$5,734.61	\$0.00	\$0.00	\$0.00
115 PARKS AND RECREATION	\$37,364.18	\$395,984.61	\$353,069.04	\$80,279.75	\$0.00	\$80,279.75
108 PERPETUAL CARE	\$38,342.00	\$47,205.31	\$40,000.00	\$45,547.31	\$27,600.00	\$73,147.31
101 POLICE NRO	\$32,351.90	\$12,665.36	\$1,684.08	\$43,333.18	\$0.00	\$43,333.18
125 RAINY DAY	\$120,028.36	\$130,636.73	\$410.01	\$250,255.08	\$0.00	\$250,255.08
124 RIVERBOAT	\$114,573.98	\$28,260.14	\$104,235.33	\$38,598.79	\$0.00	\$38,598.79
Total by Fund Type:	\$1,347,563.94	\$2,899,446.92	\$2,639,115.40	\$1,607,895.46	\$86,600.00	\$1,694,495.46
FUND TYPE: CAPITAL PROJECTS						
129 CDBG PROGRAM	\$3,789.39	\$1,634.71	\$30.00	\$5,394.10	\$0.00	\$5,394.10
173 CO ECONOMIC DEVELOPMENT INCOME TAX	\$12,598.11	\$11,152.00	\$0.00	\$23,750.11	\$0.00	\$23,750.11
136 CUMULATIVE CAPITAL DEVELOPMENT	\$613.55	\$44,871.40	\$42,986.30	\$2,498.65	\$0.00	\$2,498.65
135 CUMULATIVE CAPITAL IMPROVEMENT	\$8,457.39	\$14,650.45	\$18,312.50	\$4,795.34	\$0.00	\$4,795.34
Total by Fund Type:	\$25,458.44	\$72,308.56	\$61,328.80	\$36,438.20	\$0.00	\$36,438.20

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: PRIVATE PURPOSE						
113 CEMETERY AMOS	\$2,707.80	\$421.77	\$74.90	\$3,054.67	\$0.00	\$3,054.67
103 CEMETERY BREEDING	\$4,204.04	\$716.20	\$0.00	\$4,920.24	\$14,284.80	\$19,205.04
112 CEMETERY CHRISTIE TRUST	\$1,003.43	\$1,050.14	\$1,000.00	\$1,053.57	\$1,000.00	\$2,053.57
104 CEMETERY CONOVER	\$2,888.20	\$40,600.00	\$749.00	\$42,739.20	\$0.00	\$42,739.20
111 CEMETERY DORSEY TRUST	\$1,048.23	\$1,050.14	\$1,000.00	\$1,098.37	\$1,000.00	\$2,098.37
107 CEMETERY FLOWER	\$4,783.32	\$24,650.22	\$25,655.00	\$3,778.54	\$31,500.00	\$35,278.54
109 CEMETERY GRAHAM TRUST	\$1,923.18	\$2,801.53	\$2,669.87	\$2,054.84	\$2,669.87	\$4,724.71
114 CEMETERY JORDEN TRUST	\$172.86	\$0.00	\$0.00	\$172.86	\$0.00	\$172.86
180 CEMETERY MOONEY TRUST	\$5,727.32	\$37,268.98	\$36,000.00	\$6,996.30	\$18,000.00	\$24,996.30
Total by Fund Type:	\$24,458.38	\$108,558.98	\$67,148.77	\$65,868.59	\$68,454.67	\$134,323.26
FUND TYPE: AGENCY						
1 PAYROLL	\$43,536.08	\$2,831,338.99	\$2,827,942.17	\$46,932.90	\$0.00	\$46,932.90
Total by Fund Type:	\$43,536.08	\$2,831,338.99	\$2,827,942.17	\$46,932.90	\$0.00	\$46,932.90

Subtotal All Funds:	\$2,450,818.00	\$9,371,756.97	\$9,207,693.73	\$2,614,881.24	\$165,054.67	\$2,779,935.91
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Section II

Less:

Investment Sales	\$58,380.50					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$9,313,376.47	\$9,207,693.73			

CASH AND INVESTMENTS ON PART 4 ARE 165054.67! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$143,204.84	\$147,720.05	\$137,925.00	\$152,999.89	\$100,000.00	\$252,999.89
602 ELECTRIC UTILITY-DEPREC/IMPROVE	\$55,526.78	\$731,316.67	\$700,000.00	\$86,843.45	\$500,000.00	\$586,843.45
600 ELECTRIC UTILITY-OPERATING	\$657,344.98	\$7,249,505.36	\$7,481,815.55	\$425,034.79	\$100,000.00	\$525,034.79
603 ELECTRIC UTILITY-OTHER #1	\$5,257.24	\$0.00	\$0.00	\$5,257.24	\$0.00	\$5,257.24
605 ELECTRIC UTILITY-OTHER #2	\$0.00	\$18,868.50	\$18,868.50	\$0.00	\$0.00	\$0.00
804 WASTEWATER UTIL-BOND AND INTEREST	\$352,172.02	\$558,290.63	\$538,133.22	\$372,329.43	\$0.00	\$372,329.43
805 WASTEWATER UTILITY-CONSTRUCTION	\$17,969.61	\$0.00	\$0.00	\$17,969.61	\$0.00	\$17,969.61
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$24,775.00	\$8,790.00	\$6,400.00	\$27,165.00	\$0.00	\$27,165.00
803 WASTEWATER UTILITY-DEBT RESERVE	\$200,895.15	\$357,741.45	\$330,000.00	\$228,636.60	\$330,000.00	\$558,636.60
802 WASTEWATER UTILITY-DEPREC/IMPROVE	\$11,545.64	\$0.00	\$0.00	\$11,545.64	\$0.00	\$11,545.64
800 WASTEWATER UTILITY-OPERATING	\$92,730.95	\$1,789,076.94	\$1,624,167.36	\$257,640.53	\$100,000.00	\$357,640.53
704 WATER UTILITY-BOND AND INTEREST	\$211,093.72	\$398,465.02	\$399,914.99	\$209,643.75	\$0.00	\$209,643.75
701 WATER UTILITY-CUSTOMER DEPOSIT	\$43,845.61	\$4,700.00	\$3,855.00	\$44,690.61	\$0.00	\$44,690.61
703 WATER UTILITY-DEBT RESERVE	\$280,006.00	\$137,654.04	\$130,000.00	\$287,660.04	\$130,000.00	\$417,660.04
702 WATER UTILITY-DEPRECIATION/IMPROVE	\$7,306.12	\$0.00	\$0.00	\$7,306.12	\$0.00	\$7,306.12
700 WATER UTILITY-OPERATING	\$114,787.46	\$1,273,941.11	\$1,174,331.34	\$214,397.23	\$50,000.00	\$264,397.23
709 WATER UTILITY-OTHER #1	\$3,020,378.75	\$0.00	\$1,687,699.50	\$1,332,679.25	\$0.00	\$1,332,679.25
Total by Fund Type:	\$5,238,839.87	\$12,676,069.77	\$14,233,110.46	\$3,681,799.18	\$1,310,000.00	\$4,991,799.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 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:	\$5,238,839.87	\$12,676,069.77	\$14,233,110.46	\$3,681,799.18	\$1,310,000.00	\$4,991,799.18
Section II						
Less:						
Investment Sales		\$1,960,000.00				
Investment Purchases			\$1,760,000.00			
Transfers In		\$1,348,521.15				
Transfers Out			\$1,348,521.15			
Net Receipts and Disbursements		\$9,367,548.62	\$11,124,589.31			

**CASH AND INVESTMENTS ON PART 4 ARE
1310000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,705,155.01
Total for: TAXES	\$1,705,155.01
LICENSES, OTHER	\$1.00
LICENSES, OTHER	\$150.00
BUILDING AND PLANNING PERMITS	\$17,163.74
Total for: LICENSES AND PERMITS	\$17,314.74
FEDERAL GRANTS-OTHER	\$96,800.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$13,325.19
CIGARETTE TAX DISTR-GENERAL FUND	\$3,995.58
WAGERING TAX	\$1,495.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,221.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$169,106.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,603.90
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,057,190.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$47,435.50
Total for: INTERGOVERNMENTAL	\$1,403,173.23
ACCIDENT REPORT COPIES	\$10.00
FIRE PROTECTION CONTRACTS	\$11,000.00
GARBAGE AND TRASH COLLECTION FEES	\$36,971.32
SWIMMING POOL RECEIPTS	\$29,084.80
SALE OF CEMETERY LOTS	\$87,349.80
CABLE TV RECEIPTS	\$7,750.78
Total for: CHARGES FOR SERVICES	\$172,166.70
FINES AND FEES-OTHER	\$220.00
Total for: FINES, FORFEITURES, AND FEES	\$220.00
INTEREST EARNED	\$19,766.90
MISCELLANEOUS REVENUE-OTHER	\$128,896.31
MISCELLANEOUS REVENUE-OTHER	\$2,700.00
Total for: MISCELLANEOUS	\$151,363.21
SALE OF INVESTMENTS	\$10,710.63
Total for: OTHER FINANCING SOURCES	\$10,710.63
TOTAL RECEIPTS FOR 100 GENERAL	\$3,460,103.52
Fund: <u>110 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$407,026.99
Total for: TAXES	\$407,026.99
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$127,714.88
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,279.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,322.62

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>110 MOTOR VEHICLE HIGHWAY</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,108.14
WHEEL TAX INTERGOVERNMENTAL	\$95,421.84
Total for: INTERGOVERNMENTAL	\$268,846.48
MISCELLANEOUS REVENUE-OTHER	\$121,653.50
Total for: MISCELLANEOUS	\$121,653.50
REFUNDS-OTHER	\$3.02
Total for: OTHER FINANCING SOURCES	\$3.02
TOTAL RECEIPTS FOR 110 MOTOR VEHICLE HIGHWAY	\$797,529.99
Fund: <u>130 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$56,705.32
Total for: INTERGOVERNMENTAL	\$56,705.32
TOTAL RECEIPTS FOR 130 LOCAL ROAD AND STREET	\$56,705.32
Fund: <u>124 RIVERBOAT</u>	
WAGERING TAX	\$28,260.14
Total for: INTERGOVERNMENTAL	\$28,260.14
TOTAL RECEIPTS FOR 124 RIVERBOAT	\$28,260.14
Fund: <u>115 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$338,876.53
Total for: TAXES	\$338,876.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,066.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,315.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,756.56
Total for: INTERGOVERNMENTAL	\$36,138.46
RENTAL OF PROPERTY	\$6,400.00
MISCELLANEOUS REVENUE-OTHER	\$11,719.62
MISCELLANEOUS REVENUE-OTHER	\$2,850.00
Total for: MISCELLANEOUS	\$20,969.62
TOTAL RECEIPTS FOR 115 PARKS AND RECREATION	\$395,984.61
Fund: <u>125 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$130,636.73
Total for: MISCELLANEOUS	\$130,636.73
TOTAL RECEIPTS FOR 125 RAINY DAY	\$130,636.73
Fund: <u>101 POLICE NRO</u>	

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 POLICE NRO</u>	
GUN PERMITS	\$1,670.00
Total for: LICENSES AND PERMITS	\$1,670.00
ACCIDENT REPORT COPIES	\$873.00
ACCIDENT REPORT COPIES	\$261.00
CHARGES FOR SERVICES-OTHER	\$440.00
CHARGES FOR SERVICES-OTHER	\$625.00
Total for: CHARGES FOR SERVICES	\$2,199.00
CONTRIBUTIONS AND DONATIONS	\$111.00
MISCELLANEOUS REVENUE-OTHER	\$8,685.36
Total for: MISCELLANEOUS	\$8,796.36
TOTAL RECEIPTS FOR 101 POLICE NRO	\$12,665.36
Fund: <u>102 FIRE/EMS NRO</u>	
EMERGENCY MEDICAL SERVICE FEES	\$7,483.00
CHARGES FOR SERVICES-OTHER	\$700.00
Total for: CHARGES FOR SERVICES	\$8,183.00
TOTAL RECEIPTS FOR 102 FIRE/EMS NRO	\$8,183.00
Fund: <u>116 NRO PARK AND RECREATION</u>	
PARK RECEIPTS	\$13,858.91
CONCESSION STANDS	\$30,473.94
Total for: CHARGES FOR SERVICES	\$44,332.85
CONTRIBUTIONS AND DONATIONS	\$3,715.00
MISCELLANEOUS REVENUE-OTHER	\$3,980.00
Total for: MISCELLANEOUS	\$7,695.00
TOTAL RECEIPTS FOR 116 NRO PARK AND RECREATION	\$52,027.85
Fund: <u>123 NRO MARKET PLACE</u>	
GENERAL PROPERTY TAXES	\$266,188.13
Total for: TAXES	\$266,188.13
TOTAL RECEIPTS FOR 123 NRO MARKET PLACE	\$266,188.13
Fund: <u>165 NRO POOL CONCESSIONS</u>	
CONCESSION STANDS	\$31,915.95
Total for: CHARGES FOR SERVICES	\$31,915.95
TOTAL RECEIPTS FOR 165 NRO POOL CONCESSIONS	\$31,915.95
Fund: <u>166 NRO POOL MISC</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: EDINBURGH TOWN
COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>166 NRO POOL MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,655.88
Total for: MISCELLANEOUS	\$4,655.88
TOTAL RECEIPTS FOR 166 NRO POOL MISC	\$4,655.88
Fund: <u>193 NRO PROMOTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,734.61
Total for: MISCELLANEOUS	\$5,734.61
TOTAL RECEIPTS FOR 193 NRO PROMOTIONS	\$5,734.61
Fund: <u>199 NRO ERA TIMBERGATE</u>	
MISCELLANEOUS REVENUE-OTHER	\$951,905.48
Total for: MISCELLANEOUS	\$951,905.48
TOTAL RECEIPTS FOR 199 NRO ERA TIMBERGATE	\$951,905.48
Fund: <u>106 BADGER</u>	
INTEREST EARNED	\$66,971.58
RENTAL OF PROPERTY	\$9,600.00
MISCELLANEOUS REVENUE-OTHER	\$33,276.98
Total for: MISCELLANEOUS	\$109,848.56
TOTAL RECEIPTS FOR 106 BADGER	\$109,848.56
Fund: <u>108 PERPETUAL CARE</u>	
SALE OF CEMETERY LOTS	\$5,340.00
Total for: CHARGES FOR SERVICES	\$5,340.00
INTEREST EARNED	\$21,865.31
Total for: MISCELLANEOUS	\$21,865.31
SALE OF INVESTMENTS	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 108 PERPETUAL CARE	\$47,205.31
Fund: <u>136 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$40,418.18
Total for: TAXES	\$40,418.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$127.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,116.82
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$209.40
Total for: INTERGOVERNMENTAL	\$4,453.22
TOTAL RECEIPTS FOR 136 CUMULATIVE CAPITAL DEVELOPMENT	\$44,871.40

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>173 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$11,152.00
Total for: INTERGOVERNMENTAL	\$11,152.00
TOTAL RECEIPTS FOR 173 CO ECONOMIC DEVELOPMENT INCOME TAX	\$11,152.00
Fund: <u>135 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$14,650.45
Total for: INTERGOVERNMENTAL	\$14,650.45
TOTAL RECEIPTS FOR 135 CUMULATIVE CAPITAL IMPROVEMENT	\$14,650.45
Fund: <u>129 CDBG PROGRAM</u>	
REFUNDS-OTHER	\$1,634.71
Total for: OTHER FINANCING SOURCES	\$1,634.71
TOTAL RECEIPTS FOR 129 CDBG PROGRAM	\$1,634.71
Fund: <u>103 CEMETERY BREEDING</u>	
INTEREST EARNED	\$716.20
Total for: MISCELLANEOUS	\$716.20
TOTAL RECEIPTS FOR 103 CEMETERY BREEDING	\$716.20
Fund: <u>104 CEMETERY CONOVER</u>	
OTHER CONTRIBUTIONS	\$40,600.00
Total for: MISCELLANEOUS	\$40,600.00
TOTAL RECEIPTS FOR 104 CEMETERY CONOVER	\$40,600.00
Fund: <u>107 CEMETERY FLOWER</u>	
INTEREST EARNED	\$1,650.22
Total for: MISCELLANEOUS	\$1,650.22
SALE OF INVESTMENTS	\$23,000.00
Total for: OTHER FINANCING SOURCES	\$23,000.00
TOTAL RECEIPTS FOR 107 CEMETERY FLOWER	\$24,650.22
Fund: <u>109 CEMETERY GRAHAM TRUST</u>	
INTEREST EARNED	\$131.66
Total for: MISCELLANEOUS	\$131.66
SALE OF INVESTMENTS	\$2,669.87
Total for: OTHER FINANCING SOURCES	\$2,669.87
TOTAL RECEIPTS FOR 109 CEMETERY GRAHAM TRUST	\$2,801.53

UNIT NAME: EDINBURGH TOWN

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>111 CEMETERY DORSEY TRUST</u>	
INTEREST EARNED	\$50.14
Total for: MISCELLANEOUS	\$50.14
SALE OF INVESTMENTS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 111 CEMETERY DORSEY TRUST	\$1,050.14
Fund: <u>112 CEMETERY CHRISTIE TRUST</u>	
INTEREST EARNED	\$50.14
Total for: MISCELLANEOUS	\$50.14
SALE OF INVESTMENTS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 112 CEMETERY CHRISTIE TRUST	\$1,050.14
Fund: <u>113 CEMETERY AMOS</u>	
OTHER CONTRIBUTIONS	\$421.77
Total for: MISCELLANEOUS	\$421.77
TOTAL RECEIPTS FOR 113 CEMETERY AMOS	\$421.77
Fund: <u>180 CEMETERY MOONEY TRUST</u>	
OTHER CONTRIBUTIONS	\$37,268.98
Total for: MISCELLANEOUS	\$37,268.98
TOTAL RECEIPTS FOR 180 CEMETERY MOONEY TRUST	\$37,268.98
Fund: <u>1 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$2,831,338.99
Total for: OTHER FINANCING SOURCES	\$2,831,338.99
TOTAL RECEIPTS FOR 1 PAYROLL	\$2,831,338.99
Total Receipts:	\$9,371,756.97

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

ID: 41-3-703 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

Fund:	110 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$346,085.22
	SUPPLIES		\$124,040.69
	OTHER SERVICES AND CHARGES		\$108,404.12
	CAPITAL OUTLAY		\$145,565.67
	TOTAL		\$724,095.70

Fund:	130 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$63,000.00
	TOTAL		\$63,000.00

Fund:	124 RIVERBOAT		
	CAPITAL OUTLAY		\$104,235.33
	TOTAL		\$104,235.33

Fund:	115 PARKS AND RECREATION		
	PERSONAL SERVICES		\$190,626.13
	SUPPLIES		\$61,559.94
	OTHER SERVICES AND CHARGES		\$52,392.91
	CAPITAL OUTLAY		\$48,490.06
	TOTAL		\$353,069.04

Fund:	125 RAINY DAY		
	CAPITAL OUTLAY		\$410.01
	TOTAL		\$410.01

Fund:	101 POLICE NRO		
	SUPPLIES		\$1,684.08
	TOTAL		\$1,684.08

Fund:	102 FIRE/EMS NRO		
	SUPPLIES		\$599.60
	CAPITAL OUTLAY		\$19,000.00
	TOTAL		\$19,599.60

Fund:	116 NRO PARK AND RECREATION		
	SUPPLIES		\$47,389.74
	OTHER SERVICES AND CHARGES		\$120.00
	TOTAL		\$47,509.74

Fund:	123 NRO MARKET PLACE		
	CAPITAL OUTLAY		\$147,800.37
	TOTAL		\$147,800.37

Fund:	165 NRO POOL CONCESSIONS		
	SUPPLIES		\$31,576.51
	TOTAL		\$31,576.51

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

ID: 41-3-703 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

Fund:	166 NRO POOL MISC		
		SUPPLIES	\$3,493.28
	TOTAL		\$3,493.28
Fund:	193 NRO PROMOTIONS		
		SUPPLIES	\$5,734.61
	TOTAL		\$5,734.61
Fund:	199 NRO ERA TIMBERGATE		
		PERSONAL SERVICES	\$3,465.18
		SUPPLIES	\$277,108.17
		OTHER SERVICES AND CHARGES	\$217,578.16
		DEBT SERVICE-PRINCIPAL	\$460,500.00
	TOTAL		\$958,651.51
Fund:	106 BADGER		
		SUPPLIES	\$49,828.65
		CAPITAL OUTLAY	\$88,426.97
	TOTAL		\$138,255.62
Fund:	108 PERPETUAL CARE		
		SUPPLIES	\$40,000.00
	TOTAL		\$40,000.00
Fund:	136 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$42,986.30
	TOTAL		\$42,986.30
Fund:	135 CUMULATIVE CAPITAL IMPROVEMENT		
		CAPITAL OUTLAY	\$18,312.50
	TOTAL		\$18,312.50
Fund:	129 CDBG PROGRAM		
		SUPPLIES	\$30.00
	TOTAL		\$30.00
Fund:	104 CEMETERY CONOVER		
		ADMINISTRATIVE AND GENERAL	\$749.00
	TOTAL		\$749.00
Fund:	107 CEMETERY FLOWER		
		ADMINISTRATIVE AND GENERAL	\$25,655.00
	TOTAL		\$25,655.00
Fund:	109 CEMETERY GRAHAM TRUST		
		ADMINISTRATIVE AND GENERAL	\$2,669.87
	TOTAL		\$2,669.87

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

ID: 41-3-703 PAGE: 3
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH TOWN

Fund:	111 CEMETERY DORSEY TRUST	
	ADMINISTRATIVE AND GENERAL	\$1,000.00
	TOTAL	\$1,000.00

Fund:	112 CEMETERY CHRISTIE TRUST	
	ADMINISTRATIVE AND GENERAL	\$1,000.00
	TOTAL	\$1,000.00

Fund:	113 CEMETERY AMOS	
	ADMINISTRATIVE AND GENERAL	\$74.90
	TOTAL	\$74.90

Fund:	180 CEMETERY MOONEY TRUST	
	ADMINISTRATIVE AND GENERAL	\$36,000.00
	TOTAL	\$36,000.00

Fund:	1 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$2,827,942.17
	TOTAL	\$2,827,942.17

TOTAL DISBURSEMENTS:		\$5,595,535.14
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 41-3-703 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

Fund:	100 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$89,131.99
	SUPPLIES		\$4,847.63
	OTHER SERVICES AND CHARGES		\$24,394.85
	CAPITAL OUTLAY		\$3,739.96
	TOTAL		\$122,114.43
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$113,901.06
	SUPPLIES		\$19,979.54
	OTHER SERVICES AND CHARGES		\$369,632.46
	CAPITAL OUTLAY		\$22,430.35
	TOTAL		\$525,943.41
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$78,380.97
	SUPPLIES		\$23,933.14
	OTHER SERVICES AND CHARGES		\$44,500.30
	CAPITAL OUTLAY		\$162,618.35
	TOTAL		\$309,432.76
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$101,713.28
	SUPPLIES		\$50,413.59
	OTHER SERVICES AND CHARGES		\$7,561.07
	CAPITAL OUTLAY		\$18,513.42
	TOTAL		\$178,201.36
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$20,660.50
	SUPPLIES		\$18,906.79
	OTHER SERVICES AND CHARGES		\$37,315.67
	CAPITAL OUTLAY		\$41,317.17
	TOTAL		\$118,200.13
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$808,241.63
	SUPPLIES		\$101,209.34
	OTHER SERVICES AND CHARGES		\$101,345.86
	TOTAL		\$1,010,796.83
Dept:	SANITATION DEPARTMENT		
	SUPPLIES		\$2,705.85
	OTHER SERVICES AND CHARGES		\$264,135.90
	TOTAL		\$266,841.75
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$207,740.01
	SUPPLIES		\$76,819.35
	OTHER SERVICES AND CHARGES		\$19,338.97
	TOTAL		\$303,898.33
Dept:	GOLF COURSE DEPT		

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

ID: 41-3-703 PAGE: 2

COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

	PERSONAL SERVICES	\$46,017.80
	SUPPLIES	\$134,630.22
	OTHER SERVICES AND CHARGES	\$321,709.39
	CAPITAL OUTLAY	\$35,925.68
	TOTAL	\$538,283.09
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Dept:	SWIMMING POOL	
	PERSONAL SERVICES	\$79,960.77
	SUPPLIES	\$31,554.24
	OTHER SERVICES AND CHARGES	\$25,972.00
	CAPITAL OUTLAY	\$100,959.49
	TOTAL	\$238,446.50
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	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$1,545,748.01
	SUPPLIES	\$464,999.69
	OTHER SERVICES AND CHARGES	\$1,215,906.47
	CAPITAL OUTLAY	\$385,504.42
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	TOTAL GENERAL	\$3,612,158.59

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
700 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,816.00
	GENERAL CATEGORIES	METERED-RESIDENTIAL	\$1,062,924.00
	GENERAL CATEGORIES	OTHER REVENUE	\$23,580.95
	GENERAL CATEGORIES	INTEREST EARNED	\$43,501.22
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$100,000.00
	GENERAL CATEGORIES	REFUNDS-OTHER	\$41,118.94
Fund Total:			\$1,273,941.11
704 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$398,465.02
Fund Total:			\$398,465.02
701 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	GUARANTEED REVENUES	\$4,700.00
Fund Total:			\$4,700.00
703 WATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	INTEREST EARNED	\$7,654.04
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$130,000.00
Fund Total:			\$137,654.04
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	METERED-RESIDENTIAL	\$1,215,014.95
	GENERAL CATEGORIES	MISC. SERVICE REVENUES	\$8,298.08
	GENERAL CATEGORIES	OTHER REVENUE	\$3,000.00
	GENERAL CATEGORIES	INTEREST EARNED	\$45,347.06
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$400,000.00
	GENERAL CATEGORIES	REFUNDS-OTHER	\$117,416.85
Fund Total:			\$1,789,076.94
804 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$558,290.63
Fund Total:			\$558,290.63
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	GUARANTEED REVENUES	\$8,790.00
Fund Total:			\$8,790.00
803 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$27,741.45
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$330,000.00
Fund Total:			\$357,741.45
600 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$6,433,646.27
	NO FUNCTION NEEDED	OTHER REVENUE	\$18,544.36
	NO FUNCTION NEEDED	OTHER REVENUE	\$13,721.32
	NO FUNCTION NEEDED	INTEREST EARNED	\$26,844.68
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$364,024.05
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS	\$3,640.96
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$200,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$189,083.72

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

Fund Total:

\$7,249,505.36

Fund Name	Expense Category	Account Title	Amount
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$31,316.67
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$700,000.00
			\$731,316.67
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$47,720.05
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$100,000.00
			\$147,720.05
605 ELECTRIC UTILITY-OTHER #2	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$18,868.50
			\$18,868.50
Total REVENUES:			\$12,676,069.77

EXPENDITURES

700 WATER UTILITY-OPERATING	GENERAL CATEGORIES	PURCHASED POWER	\$51,429.48
	GENERAL CATEGORIES	CHEMICALS	\$18,051.18
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$191,076.30
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$21,508.35
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$10,686.68
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$9,241.16
	GENERAL CATEGORIES	MISCELLANEOUS	\$54,833.71
			\$356,826.86
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$185,752.97
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$43,702.18
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$75,909.50
			\$305,364.65
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$398,465.02
	NO FUNCTION NEEDED	INTERFUND LOANS	\$11,088.06
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,586.75
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
			\$512,139.83
			\$1,174,331.34
704 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTERFUND LOANS	\$160,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$239,564.99
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$350.00
			\$399,914.99
			\$399,914.99
701 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$3,855.00

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

Expense Category Total: \$3,855.00

Fund Total: \$3,855.00

Fund Name	Expense Category	Account Title	Amount
709 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$122,370.99
Expense Category Total:			\$122,370.99
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,565,328.51
Expense Category Total:			\$1,565,328.51
Fund Total:			\$1,687,699.50
703 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$130,000.00
Expense Category Total:			\$130,000.00
Fund Total:			\$130,000.00
800 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$255,205.14
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$48,597.58
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$99,101.81
	GENERAL CATEGORIES	PURCHASED POWER	\$86,930.87
	GENERAL CATEGORIES	CHEMICALS	\$17,313.84
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$160,940.09
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$29,810.71
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$11,457.72
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$19,039.67
	GENERAL CATEGORIES	MISCELLANEOUS	\$87,426.61
Expense Category Total:			\$815,824.04
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$586,032.08
	NO FUNCTION NEEDED	INTERFUND LOANS	\$19,438.95
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$2,872.29
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$200,000.00
Expense Category Total:			\$808,343.32
Fund Total:			\$1,624,167.36
804 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	MISCELLANEOUS	\$1,200.00
Expense Category Total:			\$1,200.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$299,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$237,933.22
Expense Category Total:			\$536,933.22
Fund Total:			\$538,133.22
801 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$6,400.00
Expense Category Total:			\$6,400.00
Fund Total:			\$6,400.00

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

Fund Name	Expense Category	Account Title	Amount
803 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$330,000.00
Expense Category Total:			\$330,000.00
Fund Total:			\$330,000.00
600 ELECTRIC UTILITY-OPERATING	POWER PRODUCTION	PURCHASED POWER	\$4,866,956.06
Expense Category Total:			\$4,866,956.06
	CUSTOMER ACCOUNTS	CUSTOMER RECORDS AND COLLECTION	\$97,981.10
Expense Category Total:			\$97,981.10
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$552,120.44
Expense Category Total:			\$552,120.44
	DISTRIBUTION	GENERATION EXPENSE	\$918,042.19
Expense Category Total:			\$918,042.19
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$364,024.05
	NO FUNCTION NEEDED	INTERFUND LOANS	\$185,335.05
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$21,039.77
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$200,000.00
	NO FUNCTION NEEDED	REFUNDS	\$164,243.94
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$112,072.95
Expense Category Total:			\$1,046,715.76
Fund Total:			\$7,481,815.55
602 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$700,000.00
Expense Category Total:			\$700,000.00
Fund Total:			\$700,000.00
601 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
Expense Category Total:			\$37,925.00
Fund Total:			\$137,925.00
605 ELECTRIC UTILITY-OTHER #2	DISTRIBUTION	GENERATION EXPENSE	\$18,868.50
Expense Category Total:			\$18,868.50
Fund Total:			\$18,868.50
Total EXPENDITURES:			\$14,233,110.46

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>
		SALIN BANK - GENERAL	201900273	\$0.00			\$2,567,948.34
		SALIN BANK - ELECTRIC	201900191	\$0.00			\$670,135.37
		SALIN BANK - WATER	201900227	\$0.00			\$2,096,377.00
		SALIN BANK - WASTEWATER	201900202	\$0.00			\$915,286.81
		SALIN BANK - PAYROLL	201901126	\$0.00			\$46,932.90

Total CASH: **\$6,296,680.42**

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>
07/31/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	88822081	\$10,000.00	12/31/2008	2.50	\$10,000.00

Total by Fund: **\$10,000.00**

07/31/2008	106 BADGER	CERTIFICATE OF DEPOSIT	88822081	\$12,000.00	12/31/2008	2.50	\$12,000.00
10/30/2008	106 BADGER	CERTIFICATE OF DEPOSIT	106999	\$47,000.00	07/30/2009	3.60	\$47,000.00

Total by Fund: **\$59,000.00**

07/31/2008	108 PERPETUAL CARE	CERTIFICATE OF DEPOSIT	88822081	\$20,000.00	12/31/2008	2.50	\$20,000.00
10/30/2008	108 PERPETUAL CARE	CERTIFICATE OF DEPOSIT	106999	\$7,600.00	07/30/2009	3.60	\$7,600.00

Total by Fund: **\$27,600.00**

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>
07/31/2008	700 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	88822090	\$50,000.00	12/31/2008	2.50	\$50,000.00
Total by Fund:							\$50,000.00
04/14/2008	703 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	10913000112	\$130,000.00	03/14/2009	3.00	\$130,000.00
Total by Fund:							\$130,000.00
07/31/2008	800 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	88822087	\$100,000.00	12/31/2008	2.50	\$100,000.00
Total by Fund:							\$100,000.00
04/14/2008	803 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	10913000120	\$130,000.00	03/14/2009	3.00	\$130,000.00
09/19/2008	803 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	0907000142	\$200,000.00	04/19/2009	3.25	\$200,000.00
Total by Fund:							\$330,000.00
07/31/2008	600 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	88822085	\$100,000.00	12/31/2008	2.50	\$100,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$100,000.00
07/31/2008	602 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	88822083	\$200,000.00	12/31/2008	2.50	\$200,000.00
12/11/2008	602 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	0907000265	\$200,000.00	07/11/2009	3.25	\$200,000.00
03/14/2008	602 ELECTRIC UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	0913000073	\$100,000.00	02/14/2009	3.50	\$100,000.00
Total by Fund:							\$500,000.00
09/25/2008	601 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0907000150	\$100,000.00	04/29/2009	3.25	\$100,000.00
Total by Fund:							\$100,000.00
10/01/2008	103 CEMETERY BREEDING	CERTIFICATE OF DEPOSIT	88818163	\$14,284.80	07/01/2009	3.60	\$14,284.80
Total by Fund:							\$14,284.80
10/30/2008	107 CEMETERY FLOWER	CERTIFICATE OF DEPOSIT	106999	\$8,500.00	07/30/2009	3.60	\$8,500.00
03/14/2008	107 CEMETERY FLOWER	CERTIFICATE OF DEPOSIT	09130008	\$23,000.00	02/14/2009	3.50	\$23,000.00
Total by Fund:							\$31,500.00
10/14/2008	109 CEMETERY	CERTIFICATE OF DEPOSIT	314761	\$2,669.87	10/14/2009	3.10	\$2,669.87

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>
GRAHAM TRUST							
Total by Fund:							
							\$2,669.87
03/14/2008	111 CEMETERY DORSEY TRUST	CERTIFICATE OF DEPOSIT	091300008	\$1,000.00	02/14/2009	3.50	\$1,000.00
Total by Fund:							
							\$1,000.00
03/14/2008	112 CEMETERY CHRISTIE TRUST	CERTIFICATE OF DEPOSIT	091300008	\$1,000.00	02/14/2009	3.50	\$1,000.00
Total by Fund:							
							\$1,000.00
07/31/2008	180 CEMETERY MOONEY TRUST	CERTIFICATE OF DEPOSIT	88822079	\$18,000.00	12/31/2008	2.50	\$18,000.00
Total by Fund:							
							\$18,000.00
Total INVESTMENTS:							
							\$1,475,054.67
Total Cash and Investments:							
							\$7,771,735.09

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,100,000.00	\$4,850,000.00	\$6,399,886.00	\$125,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$190,000.00	\$160,000.00	\$293,572.00	\$125,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,910,000.00	\$4,690,000.00	\$6,106,314.00	\$0.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$270,500.00	\$239,564.99	\$237,933.22	\$5,877.59

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON COUNTY

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

PAGE: 1

<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>
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	FEMA	\$121,600.00	100 GENERAL	\$121,500.00	\$121,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: JOHNSON COUNTY
 UNIT NAME: EDINBURGH TOWN

ID: 41-3-703
 PAGE: 1

	100 GENERAL	700 WATER UTILITY-OPERATING	800 WASTEWATER UTILITY-OPERATING	600 ELECTRIC UTILITY-OPERATING
BALANCE, JANUARY 1	\$57,999,885.27	\$2,067,767.66	\$14,430,787.74	\$5,746,713.63
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$30,000.00	\$10,973.69	\$13,602.00	\$14,345.00
MACHINERY AND EQUIPMENT	\$374,150.00	\$10,736.67	\$18,150.67	\$49,409.67
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$2,417,669.14</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$404,150.00</u>	<u>\$2,439,379.50</u>	<u>\$31,752.67</u>	<u>\$63,754.67</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$116,550.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$116,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$58,287,485.27</u>	<u>\$4,507,147.16</u>	<u>\$14,462,540.41</u>	<u>\$5,810,468.30</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH TOWN

ID: 41-3-703

COUNTY: JOHNSON 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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