

FEDERAL IDENTIFICATION NUMBER:  
35-6001162

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

UNIT NAME:  
PETERSBURG CIVIL CITY

COUNTY:  
PIKE COUNTY

ID: 63-3-455  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: TAMMY SELBY

ADDRESS: 704 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 354-8511

TITLE: CLERK TREASURER

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

CITY: PETERSBURG

ZIP: 47567-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u>                          | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---------------------------------------|--|----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                      |  |                      |                           |   |                                  |   |
| <b>FUND TYPE: GENERAL</b>             |  |                      |                           |   |                                  |   |
| 101 GENERAL                           | \$295,172.16                                   | \$759,097.21         | \$732,997.25              | \$321,272.12                                | \$400,000.00                     | \$721,272.12                                    |
| <b>Total by Fund Type:</b>            | <b>\$295,172.16</b>                            | <b>\$759,097.21</b>  | <b>\$732,997.25</b>       | <b>\$321,272.12</b>                         | <b>\$400,000.00</b>              | <b>\$721,272.12</b>                             |
| <b>FUND TYPE: SPECIAL REVENUE</b>     |  |                      |                           |   |                                  |   |
| 444 CEDIT SPECIAL REVENUE             | \$268,627.17                                   | \$67,880.00          | \$123,054.40              | \$213,452.77                                | \$0.00                           | \$213,452.77                                    |
| 218 ECONOMIC DEVELOPMENT OPERATING    | \$54,028.13                                    | \$0.00               | \$0.00                    | \$54,028.13                                 | \$0.00                           | \$54,028.13                                     |
| 271 FEDERAL GRANTS # 1                | \$0.00   | \$5,043.00           | \$1,540.91                | \$3,502.09                                  | \$0.00                           | \$3,502.09                                      |
| 270 FIRE DONATION                     | \$1,650.00                                     | \$77,434.42          | \$0.00                    | \$79,084.42                                 | \$0.00                           | \$79,084.42                                     |
| 233 LAW ENFORCEMENT                   | \$3,699.05                                     | \$1,941.75           | \$1,323.43                | \$4,317.37                                  | \$0.00                           | \$4,317.37                                      |
| 710 LEVY EXCESS                       | \$2,718.00                                     | \$0.00               | \$0.00                    | \$2,718.00                                  | \$0.00                           | \$2,718.00                                      |
| 202 LOCAL ROAD AND STREET             | \$9,702.18                                     | \$10,413.88          | \$0.00                    | \$20,116.06                                 | \$0.00                           | \$20,116.06                                     |
| 201 MOTOR VEHICLE HIGHWAY             | \$114,656.06                                   | \$73,443.12          | \$112,415.81              | \$75,683.37                                 | \$0.00                           | \$75,683.37                                     |
| 204 PARK NONREVERTING OPERATING       | \$15,076.69                                    | \$282,134.12         | \$262,731.71              | \$34,479.10                                 | \$0.00                           | \$34,479.10                                     |
| 245 RAINY DAY                         | \$230,681.13                                   | \$6,912.96           | \$0.00                    | \$237,594.09                                | \$0.00                           | \$237,594.09                                    |
| 242 RIVERBOAT                         | \$71,040.78                                    | \$16,121.77          | \$11,060.63               | \$76,101.92                                 | \$0.00                           | \$76,101.92                                     |
| <b>Total by Fund Type:</b>            | <b>\$771,879.19</b>                            | <b>\$541,325.02</b>  | <b>\$512,126.89</b>       | <b>\$801,077.32</b>                         | <b>\$0.00</b>                    | <b>\$801,077.32</b>                             |
| <b>FUND TYPE: CAPITAL PROJECTS</b>    |  |                      |                           |   |                                  |   |
| 402 CUMULATIVE CAPITAL DEVELOPMENT    | \$140,977.55                                   | \$12,854.29          | \$9,614.13                | \$144,217.71                                | \$0.00                           | \$144,217.71                                    |
| 401 CUMULATIVE CAPITAL IMPROVEMENT    | \$70,656.75                                    | \$13,138.33          | \$9,603.61                | \$74,191.47                                 | \$0.00                           | \$74,191.47                                     |
| 410 FIRE EQUIPMENT (NOT DEBT SERVICE) | \$25,008.11                                    | \$26,190.88          | \$11,346.86               | \$39,852.13                                 | \$0.00                           | \$39,852.13                                     |
| 272 REDEVELOPMENT CAPITAL             | \$13,030.48                                    | \$0.00               | \$0.00                    | \$13,030.48                                 | \$0.00                           | \$13,030.48                                     |
| <b>Total by Fund Type:</b>            | <b>\$249,672.89</b>                            | <b>\$52,183.50</b>   | <b>\$30,564.60</b>        | <b>\$271,291.79</b>                         | <b>\$0.00</b>                    | <b>\$271,291.79</b>                             |
| <b>FUND TYPE: PENSION TRUST</b>       |  |                      |                           |   |                                  |   |
| 703 POLICE PENSION                    | \$44,065.53                                    | \$27,315.71          | \$8,436.48                | \$62,944.76                                 | \$0.00                           | \$62,944.76                                     |
| <b>Total by Fund Type:</b>            | <b>\$44,065.53</b>                             | <b>\$27,315.71</b>   | <b>\$8,436.48</b>         | <b>\$62,944.76</b>                          | <b>\$0.00</b>                    | <b>\$62,944.76</b>                              |
| <b>FUND TYPE: PRIVATE PURPOSE</b>     |  |                      |                           |   |                                  |   |

**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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                   |  |                          |                               |   |                                      |   |
| 219 DONATION TRUST #1              | \$110.39   | \$6,760.00               | \$6,666.26                    | \$204.13  | \$0.00                               | \$204.13  |
| 217 DONATION TRUST #2              | \$0.38   | \$0.00                   | \$0.00                        | \$0.38  | \$75,500.00                          | \$75,500.38   |
| <b>Total by Fund Type:</b>         | <b>\$110.77</b>  | <b>\$6,760.00</b>        | <b>\$6,666.26</b>             | <b>\$204.51</b>                                     | <b>\$75,500.00</b>                   | <b>\$75,704.51</b>                                      |
| <b>FUND TYPE: INVESTMENT TRUST</b> |  |                          |                               |   |                                      |   |
| 800 GENERAL INVESTMENTS            | \$-400,000.00  | \$800,000.00             | \$800,000.00                  | \$-400,000.00                                       | \$0.00                               | \$-400,000.00   |
| <b>Total by Fund Type:</b>         | <b>\$-400,000.00</b>                                   | <b>\$800,000.00</b>      | <b>\$800,000.00</b>           | <b>\$-400,000.00</b>                                | <b>\$0.00</b>                        | <b>\$-400,000.00</b>                                    |
| <b>FUND TYPE: AGENCY</b>           |  |                          |                               |   |                                      |   |
| 701 PAYROLL                        | \$1,177.67   | \$698,272.94             | \$698,424.24                  | \$1,026.37  | \$0.00                               | \$1,026.37  |
| <b>Total by Fund Type:</b>         | <b>\$1,177.67</b>                                      | <b>\$698,272.94</b>      | <b>\$698,424.24</b>           | <b>\$1,026.37</b>                                   | <b>\$0.00</b>                        | <b>\$1,026.37</b>                                       |

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|                            |                     |                       |                       |                       |                     |                       |
|----------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>Subtotal All Funds:</b> | <b>\$962,078.21</b> | <b>\$2,884,954.38</b> | <b>\$2,789,215.72</b> | <b>\$1,057,816.87</b> | <b>\$475,500.00</b> | <b>\$1,533,316.87</b> |
|----------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|

**Section II**

Less:

|                                       |                       |                       |
|---------------------------------------|-----------------------|-----------------------|
| Investment Sales                      | \$1,026,500.00        |                       |
| Investment Purchases                  |                       | \$1,026,500.00        |
| Transfers In                          | \$11,224.21           |                       |
| Transfers Out                         |                       | \$18,584.16           |
| <b>Net Receipts and Disbursements</b> | <b>\$1,847,230.17</b> | <b>\$1,744,131.56</b> |

**CASH AND INVESTMENTS ON PART 4 ARE 475500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u>                           | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u>  | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--|--|-----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                       |  |                       |                           |   |                                  |   |
| <b>FUND TYPE: ENTERPRISE</b>           |  |                       |                           |   |                                  |   |
| 607 WASTEWATER UTIL-BOND AND INTEREST  | \$64,771.59                                    | \$99,830.00           | \$127,998.50              | \$36,603.09                                 | \$0.00                           | \$36,603.09                                     |
| 611 WASTEWATER UTILITY-CONSTRUCTION    | \$0.00   | \$1,075,200.00        | \$29,794.11               | \$1,045,405.89                              | \$0.00                           | \$1,045,405.89                                  |
| 609 WASTEWATER UTILITY-DEBT RESERVE    | \$0.00   | \$170,000.00          | \$170,000.00              | \$0.00                                      | \$85,000.00                      | \$85,000.00                                     |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE  | \$0.00   | \$50,000.00           | \$50,000.00               | \$0.00                                      | \$25,000.00                      | \$25,000.00                                     |
| 606 WASTEWATER UTILITY-OPERATING       | \$185,160.49                                   | \$557,933.92          | \$534,479.61              | \$208,614.80                                | \$0.00                           | \$208,614.80                                    |
| 610 WASTEWATER UTILITY-OTHER #1        | \$40,438.44                                    | \$21,149.56           | \$0.00                    | \$61,588.00                                 | \$0.00                           | \$61,588.00                                     |
| 613 WASTEWATER UTILITY-OTHER #2        | \$0.00   | \$6,660.00            | \$0.00                    | \$6,660.00                                  | \$0.00                           | \$6,660.00                                      |
| 636 WASTEWATER UTILITY-OTHER #4        | \$80.00  | \$0.00                | \$0.00                    | \$80.00                                     | \$0.00                           | \$80.00   |
| 612 WASTEWATER UTILITY-OTHER #5        | \$0.00   | \$10,980.00           | \$4,846.11                | \$6,133.89                                  | \$0.00                           | \$6,133.89                                      |
| 274 WASTEWATER UTILITY-OTHER #6        | \$0.00   | \$432,561.77          | \$410,933.77              | \$21,628.00                                 | \$0.00                           | \$21,628.00                                     |
| 602 WATER UTILITY-BOND AND INTEREST    | \$31,729.89                                    | \$121,114.62          | \$133,570.00              | \$19,274.51                                 | \$0.00                           | \$19,274.51                                     |
| 604 WATER UTILITY-CUSTOMER DEPOSIT     | \$29,294.80                                    | \$6,972.06            | \$5,048.58                | \$31,218.28                                 | \$0.00                           | \$31,218.28                                     |
| 605 WATER UTILITY-DEBT RESERVE         | \$160.00                                       | \$270,000.00          | \$270,000.00              | \$160.00                                    | \$135,000.00                     | \$135,160.00                                    |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$4,293.57                                     | \$350,000.00          | \$350,000.00              | \$4,293.57                                  | \$175,000.00                     | \$179,293.57                                    |
| 601 WATER UTILITY-OPERATING            | \$188,690.30                                   | \$1,140,076.25        | \$1,236,306.11            | \$92,460.44                                 | \$0.00                           | \$92,460.44                                     |
| 631 WATER UTILITY-OTHER #1             | \$80.00  | \$0.00                | \$0.00                    | \$80.00                                     | \$0.00                           | \$80.00   |
| <b>Total by Fund Type:</b>             | <b>\$544,699.08</b>                            | <b>\$4,312,478.18</b> | <b>\$3,322,976.79</b>     | <b>\$1,534,200.47</b>                       | <b>\$420,000.00</b>              | <b>\$1,954,200.47</b>                           |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

**CASH UNITS ONLY**

COUNTY: PIKE 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<br>Fund Balances<br><u>01/01/2008</u> | 2008<br><u>Receipts</u> | 2008<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2008</u> | Investments<br><u>at 12/31/2008</u> | Total Cash and<br>Investments<br><u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$544,699.08</b>                                  | <b>\$4,312,478.18</b>   | <b>\$3,322,976.79</b>        | <b>\$1,534,200.47</b>                             | <b>\$420,000.00</b>                 | <b>\$1,954,200.47</b>                                 |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$840,000.00            |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$840,000.00                 |   |                                     |   |
| Transfers In                   |  | \$253,074.18            |                              |   |                                     |   |
| Transfers Out                  |  |                         |                              | \$0.00  |                                     |   |
| Net Receipts and Disbursements |  | \$3,219,404.00          | \$2,482,976.79               |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
420000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

|        | <u>Title</u>  | <u>Amount</u>       |
|--------|---|---------------------|
| Fund:  | <u>101 GENERAL</u>                                  |                     |
| 101110 | GENERAL PROPERTY TAXES                              | \$528,493.87        |
|        | <b>Total for: TAXES</b>                             | <b>\$528,493.87</b> |
| 101221 | BUILDING AND PLANNING PERMITS                       | \$177.50            |
| 101225 | BUILDING AND PLANNING PERMITS                       | \$25.00             |
|        | <b>Total for: LICENSES AND PERMITS</b>              | <b>\$202.50</b>     |
| 101351 | ABC EXCISE TAX DISTRIBUTION                         | \$907.50            |
| 101352 | ABC EXCISE TAX DISTRIBUTION                         | \$5,201.43          |
| 101353 | CIGARETTE TAX DISTR-GENERAL FUND                    | \$0.01              |
| 101126 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL         | \$11,956.00         |
| 101122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL      | \$37,494.32         |
| 101120 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL     | \$2,847.94          |
|        | <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$58,407.20</b>  |
| 101540 | ORDINANCE VIOLATIONS                                | \$150.00            |
| 101510 | FINES AND FEES-OTHER                                | \$5.00              |
|        | <b>Total for: FINES, FORFEITURES, AND FEES</b>      | <b>\$155.00</b>     |
| 101609 | INTEREST EARNED                                     | \$19,263.34         |
| 101610 | DIVIDENDS   | \$11,093.51         |
| 101620 | RENTAL OF PROPERTY                                  | \$1,400.00          |
| 101    | CABLE TV FRANCHISE                                  | \$3,322.34          |
| 101426 | MISCELLANEOUS REVENUE-OTHER                         | \$10,673.50         |
| 101911 | MISCELLANEOUS REVENUE-OTHER                         | \$2,100.00          |
| 101990 | MISCELLANEOUS REVENUE-OTHER                         | \$100,707.65        |
| 101915 | MISCELLANEOUS REVENUE-OTHER                         | \$4,694.14          |
| 101920 | MISCELLANEOUS REVENUE-OTHER                         | \$18,584.16         |
|        | <b>Total for: MISCELLANEOUS</b>                     | <b>\$171,838.64</b> |
|        | <b>TOTAL RECEIPTS FOR 101 GENERAL</b>               | <b>\$759,097.21</b> |
| Fund:  | <u>201 MOTOR VEHICLE HIGHWAY</u>                    |                     |
| 201358 | MOTOR VEHICLE HIGHWAY DISTRIBUTION                  | \$1,899.08          |
| 201359 | MOTOR VEHICLE HIGHWAY DISTRIBUTION                  | \$3,461.74          |
| 201357 | SPECIAL STATE DISTRIBUTION                          | \$62,401.55         |
|        | <b>Total for: INTERGOVERNMENTAL</b>                 | <b>\$67,762.37</b>  |
| 201436 | SWEEPING STREETS                                    | \$5,634.00          |
|        | <b>Total for: CHARGES FOR SERVICES</b>              | <b>\$5,634.00</b>   |
| 201915 | MISCELLANEOUS REVENUE-OTHER                         | \$46.75             |
|        | <b>Total for: MISCELLANEOUS</b>                     | <b>\$46.75</b>      |
|        | <b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b> | <b>\$73,443.12</b>  |
| Fund:  | <u>202 LOCAL ROAD AND STREET</u>                    |                     |

UNIT NAME: PETERSBURG CIVIL CITY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

|   | <u>Title</u>                                   | <u>Amount</u>       |
|---|--|---------------------|
| Fund:   | <u>202 LOCAL ROAD AND STREET</u>               |                     |
| 202358  | INTERGOVERNMENTAL REVENUE, OTHER               | \$10,413.88         |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$10,413.88</b>  |
| <b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>       |  | <b>\$10,413.88</b>  |
| Fund:   | <u>204 PARK NONREVERTING OPERATING</u>         |                     |
| 204110  | GENERAL PROPERTY TAXES                         | \$30,044.80         |
| 204443  | OTHER TAXES                                    | \$81.80             |
|   | <b>Total for: TAXES</b>                        | <b>\$30,126.60</b>  |
| 204126  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL    | \$676.00            |
| 204122  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,120.99          |
| 204120  | INTERGOVERNMENTAL REVENUE, OTHER               | \$198.53            |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$2,995.52</b>   |
| 204620  | RENTAL OF PROPERTY (RECREATION)                | \$1,178.20          |
|   | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$1,178.20</b>   |
| 204610  | DIVIDENDS                                      | \$1,853.38          |
| 204913  | MISCELLANEOUS REVENUE-OTHER                    | \$8,256.21          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$10,109.59</b>  |
| 204990  | TRANSFER OF FUNDS-OTHER                        | \$11,224.21         |
| 204950  | SALE OF INVESTMENTS                            | \$226,500.00        |
|   | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$237,724.21</b> |
| <b>TOTAL RECEIPTS FOR 204 PARK NONREVERTING OPERATING</b> |  | <b>\$282,134.12</b> |
| Fund:   | <u>271 FEDERAL GRANTS # 1</u>                  |                     |
| 271311  | FEDERAL GRANTS-OTHER                           | \$5,043.00          |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$5,043.00</b>   |
| <b>TOTAL RECEIPTS FOR 271 FEDERAL GRANTS # 1</b>          |  | <b>\$5,043.00</b>   |
| Fund:   | <u>242 RIVERBOAT</u>                           |                     |
| 242360  | RIVERBOAT REVENUE SHARING                      | \$16,121.77         |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$16,121.77</b>  |
| <b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>                   |  | <b>\$16,121.77</b>  |
| Fund:   | <u>270 FIRE DONATION</u>                       |                     |
| 270670  | CONTRIBUTIONS AND DONATIONS                    | \$77,434.42         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$77,434.42</b>  |
| <b>TOTAL RECEIPTS FOR 270 FIRE DONATION</b>               |  | <b>\$77,434.42</b>  |
| Fund:   | <u>245 RAINY DAY</u>                           |                     |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PETERSBURG CIVIL CITY

COUNTY: PIKE COUNTY

|   | <u>Title</u>                                   | <u>Amount</u>      |
|---|--|--------------------|
| Fund: <u>245 RAINY DAY</u>                                      |  |                    |
| 245125  | CEDIT INTERGOVERNMENTAL                        | \$6,912.96         |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$6,912.96</b>  |
| <b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>                         |  | <b>\$6,912.96</b>  |
| Fund: <u>233 LAW ENFORCEMENT</u>                                |  |                    |
| 233422  | GUN PERMIT APPLICATIONS                        | \$645.00           |
|   | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$645.00</b>    |
| 233510  | FINES AND FEES-OTHER                           | \$5.00             |
|   | <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$5.00</b>      |
| 233499  | MISCELLANEOUS REVENUE-OTHER                    | \$1,291.75         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$1,291.75</b>  |
| <b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT</b>                   |  | <b>\$1,941.75</b>  |
| Fund: <u>444 CEDIT SPECIAL REVENUE</u>                          |  |                    |
| 444990  | INTERGOVERNMENTAL REVENUE, OTHER               | \$1,000.00         |
| 444125  | INTERGOVERNMENTAL REVENUE, OTHER               | \$66,880.00        |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$67,880.00</b> |
| <b>TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE</b>             |  | <b>\$67,880.00</b> |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>                 |  |                    |
| 402110  | GENERAL PROPERTY TAXES                         | \$11,736.25        |
|   | <b>Total for: TAXES</b>                        | <b>\$11,736.25</b> |
| 402126  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL    | \$264.00           |
| 402122  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$828.51           |
| 402120  | CEDIT INTERGOVERNMENTAL                        | \$25.53            |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$1,118.04</b>  |
| <b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>    |  | <b>\$12,854.29</b> |
| Fund: <u>410 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>              |  |                    |
| 410110  | GENERAL PROPERTY TAXES                         | \$5,984.13         |
| 410122  | OTHER TAXES                                    | \$414.25           |
|   | <b>Total for: TAXES</b>                        | <b>\$6,398.38</b>  |
| 410426  | FIRE PROTECTION CONTRACTS                      | \$19,792.50        |
|   | <b>Total for: CHARGES FOR SERVICES</b>         | <b>\$19,792.50</b> |
| <b>TOTAL RECEIPTS FOR 410 FIRE EQUIPMENT (NOT DEBT SERVICE)</b> |  | <b>\$26,190.88</b> |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>                 |  |                    |
| 401353  | CIGARETTE TAX DISTR-CCI FUND                   | \$13,138.33        |

|        | <u>Title</u>   | <u>Amount</u>         |
|--------|--|-----------------------|
|        | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$13,138.33</b>    |
|        | <b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b> | <b>\$13,138.33</b>    |
| Fund:  | <u>703 POLICE PENSION</u>                                    |                       |
| 703356 | STATE CONTRIBUTIONS  | \$27,315.71           |
|        | <b>Total for: MISCELLANEOUS</b>                              | <b>\$27,315.71</b>    |
|        | <b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>                 | <b>\$27,315.71</b>    |
| Fund:  | <u>219 DONATION TRUST #1</u>                                 |                       |
| 219501 | OTHER CONTRIBUTIONS  | \$6,760.00            |
|        | <b>Total for: MISCELLANEOUS</b>                              | <b>\$6,760.00</b>     |
|        | <b>TOTAL RECEIPTS FOR 219 DONATION TRUST #1</b>              | <b>\$6,760.00</b>     |
| Fund:  | <u>800 GENERAL INVESTMENTS</u>                               |                       |
| 800950 | SALE OF INVESTMENTS  | \$800,000.00          |
|        | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$800,000.00</b>   |
|        | <b>TOTAL RECEIPTS FOR 800 GENERAL INVESTMENTS</b>            | <b>\$800,000.00</b>   |
| Fund:  | <u>701 PAYROLL</u>   |                       |
| 701111 | AGENCY FUND ADDITIONS  | \$496,860.07          |
| 701112 | AGENCY FUND ADDITIONS  | \$79,546.60           |
| 701114 | AGENCY FUND ADDITIONS  | \$22,238.04           |
| 701115 | AGENCY FUND ADDITIONS  | \$2,616.50            |
| 701113 | AGENCY FUND ADDITIONS  | \$69,412.63           |
| 701922 | AGENCY FUND ADDITIONS  | \$17,690.90           |
| 701921 | AGENCY FUND ADDITIONS  | \$114.00              |
| 701923 | AGENCY FUND ADDITIONS  | \$3,256.30            |
| 701924 | AGENCY FUND ADDITIONS  | \$6,537.90            |
|        | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$698,272.94</b>   |
|        | <b>TOTAL RECEIPTS FOR 701 PAYROLL</b>                        | <b>\$698,272.94</b>   |
|        | <b>Total Receipts:</b>                                       | <b>\$2,884,954.38</b> |

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

ID: 63-3-455 PAGE: 1  
COUNTY: PIKE COUNTY  
UNIT NAME: PETERSBURG CIVIL CITY

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY  |  |                     |
|       | PERSONAL SERVICES          |  | \$60,305.78         |
|       | SUPPLIES                   |  | \$41,258.20         |
|       | OTHER SERVICES AND CHARGES |  | \$5,477.10          |
|       | CAPITAL OUTLAY             |  | \$5,374.73          |
|       | <b>TOTAL</b>               |  | <b>\$112,415.81</b> |

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|       |                                 |  |                     |
|-------|---------------------------------|--|---------------------|
| Fund: | 204 PARK NONREVERTING OPERATING |  |                     |
|       | PERSONAL SERVICES               |  | \$18,697.62         |
|       | SUPPLIES                        |  | \$6,286.73          |
|       | OTHER SERVICES AND CHARGES      |  | \$10,714.28         |
|       | OTHER DISBURSEMENTS             |  | \$533.08            |
|       | PURCHASE OF INVESTMENTS         |  | \$226,500.00        |
|       | <b>TOTAL</b>                    |  | <b>\$262,731.71</b> |

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|       |                        |  |                   |
|-------|------------------------|--|-------------------|
| Fund: | 271 FEDERAL GRANTS # 1 |  |                   |
|       | CAPITAL OUTLAY         |  | \$1,540.91        |
|       | <b>TOTAL</b>           |  | <b>\$1,540.91</b> |

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|       |                     |  |                    |
|-------|---------------------|--|--------------------|
| Fund: | 242 RIVERBOAT       |  |                    |
|       | OTHER DISBURSEMENTS |  | \$11,060.63        |
|       | <b>TOTAL</b>        |  | <b>\$11,060.63</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 233 LAW ENFORCEMENT        |  |                   |
|       | OTHER SERVICES AND CHARGES |  | \$46.54           |
|       | OTHER DISBURSEMENTS        |  | \$1,276.89        |
|       | <b>TOTAL</b>               |  | <b>\$1,323.43</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 444 CREDIT SPECIAL REVENUE |  |                     |
|       | OTHER SERVICES AND CHARGES |  | \$70,000.00         |
|       | CAPITAL OUTLAY             |  | \$53,054.40         |
|       | <b>TOTAL</b>               |  | <b>\$123,054.40</b> |

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|       |                                    |  |                   |
|-------|------------------------------------|--|-------------------|
| Fund: | 402 CUMULATIVE CAPITAL DEVELOPMENT |  |                   |
|       | OTHER DISBURSEMENTS                |  | \$9,614.13        |
|       | <b>TOTAL</b>                       |  | <b>\$9,614.13</b> |

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|       |                                       |  |                    |
|-------|---------------------------------------|--|--------------------|
| Fund: | 410 FIRE EQUIPMENT (NOT DEBT SERVICE) |  |                    |
|       | OTHER DISBURSEMENTS                   |  | \$11,346.86        |
|       | <b>TOTAL</b>                          |  | <b>\$11,346.86</b> |

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|       |                                    |  |                   |
|-------|------------------------------------|--|-------------------|
| Fund: | 401 CUMULATIVE CAPITAL IMPROVEMENT |  |                   |
|       | CAPITAL OUTLAY                     |  | \$9,603.61        |
|       | <b>TOTAL</b>                       |  | <b>\$9,603.61</b> |

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|       |                    |  |                   |
|-------|--------------------|--|-------------------|
| Fund: | 703 POLICE PENSION |  |                   |
|       | BENEFITS           |  | \$8,436.48        |
|       | <b>TOTAL</b>       |  | <b>\$8,436.48</b> |

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

ID: 63-3-455 PAGE: 2

COUNTY: PIKE COUNTY  
UNIT NAME: PETERSBURG CIVIL CITY

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|       |                            |                   |
|-------|----------------------------|-------------------|
| Fund: | 219 DONATION TRUST #1      |                   |
|       | ADMINISTRATIVE AND GENERAL | \$6,666.26        |
|       | <b>TOTAL</b>               | <b>\$6,666.26</b> |

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|       |                         |                     |
|-------|-------------------------|---------------------|
| Fund: | 800 GENERAL INVESTMENTS |                     |
|       | PURCHASE OF INVESTMENTS | \$800,000.00        |
|       | <b>TOTAL</b>            | <b>\$800,000.00</b> |

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|       |                        |                     |
|-------|------------------------|---------------------|
| Fund: | 701 PAYROLL            |                     |
|       | AGENCY FUND DEDUCTIONS | \$698,424.24        |
|       | <b>TOTAL</b>           | <b>\$698,424.24</b> |

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|                             |  |                       |
|-----------------------------|--|-----------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$2,056,218.47</b> |
|-----------------------------|--|-----------------------|

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

ID: 63-3-455 PAGE: 1  
COUNTY: PIKE COUNTY  
UNIT NAME: PETERSBURG CIVIL CITY

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

|                            |              |
|----------------------------|--------------|
| PERSONAL SERVICES          | \$378,025.34 |
| SUPPLIES                   | \$135,119.98 |
| OTHER SERVICES AND CHARGES | \$175,425.08 |
| DEBT SERVICE-PRINCIPAL     | \$25,304.86  |
| OTHER DISBURSEMENTS        | \$537.83     |
| TRANSFER OF FUNDS          | \$18,584.16  |

**TOTAL** **\$732,997.25**

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BY OBJECT FOR GENERAL

|                            |              |
|----------------------------|--------------|
| PERSONAL SERVICES          | \$378,025.34 |
| SUPPLIES                   | \$135,119.98 |
| OTHER SERVICES AND CHARGES | \$175,425.08 |
| CAPITAL OUTLAY             | \$0.00       |
| OTHER DISBURSEMENTS        | \$537.83     |
| TRANSFER OF FUNDS          | \$0.00       |
| PURCHASE OF INVESTMENTS    | \$0.00       |

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**TOTAL GENERAL** **\$732,997.25**

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

**REVENUES**

| <b>Fund Name</b>   | <b>Expense Category</b>  | <b>Account Title</b>   | <b>Amount</b>   |
|--|--|--|---|
| 601 WATER UTILITY-OPERATING<br><i>Fund Total:</i>            | NO FUNCTION NEEDED   | 601 UTILITY COLLECTIONS  | \$1,140,076.25<br><b>\$1,140,076.25</b>                                       |
| 602 WATER UTILITY-BOND AND INTEREST<br><i>Fund Total:</i>    | NO FUNCTION NEEDED   | 602 TRANSFER PER BOND ORDINANCE  | \$121,114.62<br><b>\$121,114.62</b>   |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE<br><i>Fund Total:</i> | NO FUNCTION NEEDED   | 603 SALE OF INVESTMENTS  | \$350,000.00<br><b>\$350,000.00</b>   |
| 604 WATER UTILITY-CUSTOMER DEPOSIT<br><i>Fund Total:</i>     | NO FUNCTION NEEDED   | 604 GUARANTEED REVENUES  | \$6,972.06<br><b>\$6,972.06</b>   |
| 605 WATER UTILITY-DEBT RESERVE<br><i>Fund Total:</i>         | NO FUNCTION NEEDED   | 605 SALE OF INVESTMENTS  | \$270,000.00<br><b>\$270,000.00</b>   |
| 606 WASTEWATER UTILITY-OPERATING<br><br><i>Fund Total:</i>   | NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED<br>NO FUNCTION NEEDED | 606 UTILITY COLLECTIONS<br>606610 INTEREST EARNED<br>606611 INTEREST EARNED<br>606990 RENTAL OF PROPERTY | \$540,446.18<br>\$9,292.04<br>\$4,382.04<br>\$3,813.66<br><b>\$557,933.92</b> |
| 607 WASTEWATER UTIL-BOND AND INTEREST<br><i>Fund Total:</i>  | NO FUNCTION NEEDED   | 607 TRANSFER PER BOND ORDINANCE  | \$99,830.00<br><b>\$99,830.00</b>   |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE<br><i>Fund Total:</i>  | NO FUNCTION NEEDED   | 608950 SALE OF INVESTMENTS   | \$50,000.00<br><b>\$50,000.00</b>   |
| 611 WASTEWATER UTILITY-CONSTRUCTION<br><i>Fund Total:</i>    | NO FUNCTION NEEDED   | 611 NET PROCEEDS FROM BORROWINGS   | \$1,075,200.00<br><b>\$1,075,200.00</b>                                       |
| 610 WASTEWATER UTILITY-OTHER #1<br><i>Fund Total:</i>        | NO FUNCTION NEEDED   | 610931 TRANSFER PER BOND ORDINANCE   | \$21,149.56<br><b>\$21,149.56</b>   |
| 613 WASTEWATER UTILITY-OTHER #2<br><i>Fund Total:</i>        | NO FUNCTION NEEDED   | 613931 INTERFUND LOAN PROCEEDS   | \$6,660.00<br><b>\$6,660.00</b>   |
| 612 WASTEWATER UTILITY-OTHER #5<br><i>Fund Total:</i>        | NO FUNCTION NEEDED   | 612 TRANSFER PER BOND ORDINANCE  | \$10,980.00<br><b>\$10,980.00</b>   |
| 609 WASTEWATER UTILITY-DEBT RESERVE<br><i>Fund Total:</i>    | NO FUNCTION NEEDED   | 609950 SALE OF INVESTMENTS   | \$170,000.00<br><b>\$170,000.00</b>   |
| 274 WASTEWATER UTILITY-OTHER #6<br><i>Fund Total:</i>        | NO FUNCTION NEEDED   | 274 NET PROCEEDS FROM BORROWINGS   | \$432,561.77<br><b>\$432,561.77</b>   |
| <b>Total REVENUES:</b>                                       |  |  | <b>\$4,312,478.18</b>   |

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

**EXPENDITURES**

| <b>Fund Name</b>   | <b>Expense Category</b>    | <b>Account Title</b>                 | <b>Amount</b>                                      |
|--|----------------------------|--------------------------------------|--|
| 601 WATER UTILITY-OPERATING<br>Expense Category Total:<br>Fund Total:            | ADMINISTRATION AND GENERAL | 601 CUSTOMER RECORDS AND COLLECTION  | \$1,236,306.11<br>\$1,236,306.11<br>\$1,236,306.11 |
| 602 WATER UTILITY-BOND AND INTEREST<br>Expense Category Total:<br>Fund Total:    | NO FUNCTION NEEDED         | 602 INTEREST PAID ON BONDS AND LOANS | \$133,570.00<br>\$133,570.00<br>\$133,570.00       |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE<br>Expense Category Total:<br>Fund Total: | NO FUNCTION NEEDED         | 603 PURCHASE OF INVESTMENTS          | \$350,000.00<br>\$350,000.00<br>\$350,000.00       |
| 604 WATER UTILITY-CUSTOMER DEPOSIT<br>Expense Category Total:<br>Fund Total:     | GENERAL CATEGORIES         | 604 CUSTOMER RECORDS AND COLLECTION  | \$5,048.58<br>\$5,048.58<br>\$5,048.58             |
| 605 WATER UTILITY-DEBT RESERVE<br>Expense Category Total:<br>Fund Total:         | NO FUNCTION NEEDED         | 605 PURCHASE OF INVESTMENTS          | \$270,000.00<br>\$270,000.00<br>\$270,000.00       |
| 606 WASTEWATER UTILITY-OPERATING<br>Expense Category Total:<br>Fund Total:       | GENERAL CATEGORIES         | 606 MISCELLANEOUS                    | \$534,479.61<br>\$534,479.61<br>\$534,479.61       |
| 607 WASTEWATER UTIL-BOND AND INTEREST<br>Expense Category Total:<br>Fund Total:  | NO FUNCTION NEEDED         | 607 INTEREST PAID ON BONDS AND LOANS | \$127,998.50<br>\$127,998.50<br>\$127,998.50       |
| 608 WASTEWATER UTILITY-DEPREC/IMPROVE<br>Expense Category Total:<br>Fund Total:  | NO FUNCTION NEEDED         | 608 PURCHASE OF INVESTMENTS          | \$50,000.00<br>\$50,000.00<br>\$50,000.00          |
| 611 WASTEWATER UTILITY-CONSTRUCTION<br>Expense Category Total:<br>Fund Total:    | NO FUNCTION NEEDED         | 611001500 CONSTRUCTION               | \$29,794.11<br>\$29,794.11<br>\$29,794.11          |
| 612 WASTEWATER UTILITY-OTHER #5<br>Expense Category Total:<br>Fund Total:        | NO FUNCTION NEEDED         | 612 INTEREST PAID ON BONDS AND LOANS | \$4,846.11<br>\$4,846.11<br>\$4,846.11             |

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

| <b>Fund Name</b>                    | <b>Expense Category</b> | <b>Account Title</b>        | <b>Amount</b>         |
|-------------------------------------|-------------------------|-----------------------------|-----------------------|
| 609 WASTEWATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED      | 609 PURCHASE OF INVESTMENTS | \$170,000.00          |
| Expense Category Total:             |                         |                             | \$170,000.00          |
| Fund Total:                         |                         |                             | \$170,000.00          |
| 274 WASTEWATER UTILITY-OTHER #6     | NO FUNCTION NEEDED      | 274 CONSTRUCTION            | \$410,933.77          |
| Expense Category Total:             |                         |                             | \$410,933.77          |
| Fund Total:                         |                         |                             | \$410,933.77          |
| <b>Total EXPENDITURES:</b>          |                         |                             | <b>\$3,322,976.79</b> |

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>                                | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 05/06/2008            | 101 GENERAL                                     | CERTIFICATE OF DEPOSIT | 3605986035                  | \$200,000.00                     | 05/06/2009           | 3.05                 | \$200,000.00         |
| 09/29/2008            | 101 GENERAL                                     | CERTIFICATE OF DEPOSIT | 3606105928                  | \$200,000.00                     | 03/29/2009           | 3.28                 | \$200,000.00         |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$400,000.00</b>  |
| 11/21/2008            | 603 WATER<br>UTILITY-DEPRECI<br>ATION/IMPROVE   | CERTIFICATE OF DEPOSIT | 3606105932                  | \$175,000.00                     | 11/21/2009           | 3.00                 | \$175,000.00         |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$175,000.00</b>  |
| 11/21/2008            | 605 WATER<br>UTILITY-DEBT<br>RESERVE            | CERTIFICATE OF DEPOSIT | 3606105931                  | \$135,000.00                     | 11/21/2009           | 3.00                 | \$135,000.00         |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$135,000.00</b>  |
| 11/21/2008            | 608<br>WASTEWATER<br>UTILITY-DEPREC/I<br>MPROVE | CERTIFICATE OF DEPOSIT | 3606105929                  | \$25,000.00                      | 11/21/2009           | 3.00                 | \$25,000.00          |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$25,000.00</b>   |
| 11/21/2008            | 609<br>WASTEWATER<br>UTILITY-DEBT<br>RESERVE    | CERTIFICATE OF DEPOSIT | 3606105930                  | \$85,000.00                      | 11/21/2009           | 3.00                 | \$85,000.00          |
| <b>Total by Fund:</b> |   |                        |                             |                                  |                      |                      | <b>\$85,000.00</b>   |
| 07/10/2008            | 217 DONATION<br>TRUST #2                        | CERTIFICATE OF DEPOSIT | 1282222965                  | \$75,500.00                      | 07/10/2009           | 2.88                 | \$75,500.00          |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE COUNTY

PAGE: 2

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

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INVESTMENTS

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| <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>\$75,500.00</b>   |
| <b>Total INVESTMENTS:</b>          |                  |                    |                             |                                  |                      |                      | <b>\$895,500.00</b>  |
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | <b>\$895,500.00</b>  |

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

|                                       | <u>WATER UTILITY BONDS</u> | <u>WASTEWATER UTILITY BONDS</u> |
|---------------------------------------|----------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,330,000.00             | \$1,453,000.00                  |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                     | \$1,120,000.00                  |
| PRINCIPAL RETIRED DURING YEAR         | \$95,000.00                | \$85,000.00                     |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$1,235,000.00             | \$2,488,000.00                  |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$38,570.00                | \$47,844.61                     |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE COUNTY

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

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u>          | <u>Agency</u>         | <u>Award Amount</u> | <u>Fund Title</u>                        | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|-------------------------------|-----------------------|---------------------|--|-----------------|----------------------|
| 30181-6G072            | FISH AND WILDLIFE<br>GRANT    | US DEPT OF INTERIOR'S | \$1,743.00          | 410 FIRE EQUIPMENT (NOT DEBT<br>SERVICE) | \$1,743.00      | \$0.00               |
| CF-07-220              | COMMUNITY FOCUS<br>FUND GRANT | OCRA                  | \$478,800.00        | 601 WATER UTILITY-OPERATING              | \$406,682.10    | \$386,348.10         |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE COUNTY

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

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| <u>Grant Number</u> | <u>Project Name</u>      | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u>                  | <u>Receipts</u> | <u>Disbursements</u> |
|---------------------|--------------------------|---------------------|---------------------|------------------------------------|-----------------|----------------------|
| A159-8-169-008      | I-69 PLANNING GRANT OCRA |                     | \$81,866.95         | 402 CUMULATIVE CAPITAL DEVELOPMENT | \$81,866.95     | \$81,866.95          |

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

COUNTY: PIKE COUNTY  
 UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455  
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|                                   | 101 GENERAL           | 601 WATER<br>UTILITY-OPERATING | 606 WASTEWATER<br>UTILITY-OPERATING |
|-----------------------------------|-----------------------|--------------------------------|-------------------------------------|
| BALANCE, JANUARY 1                | \$1,403,265.00        | \$4,232,263.00                 | \$5,907,006.00                      |
| <u>ADDITIONS:</u>                 |                       |                                |                                     |
| LAND                              | \$0.00                | \$0.00                         | \$0.00                              |
| INFRASTRUCTURE                    | \$0.00                | \$0.00                         | \$0.00                              |
| BUILDINGS                         | \$0.00                | \$0.00                         | \$0.00                              |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                | \$410,934.00                   | \$0.00                              |
| MACHINERY AND EQUIPMENT           | \$23,347.00           | \$291.00                       | \$44,797.00                         |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>         | <u>\$0.00</u>                  | <u>\$0.00</u>                       |
| TOTAL ADDITIONS                   | <u>\$23,347.00</u>    | <u>\$411,225.00</u>            | <u>\$44,797.00</u>                  |
| <u>REDUCTIONS:</u>                |                       |                                |                                     |
| LAND                              | \$0.00                | \$0.00                         | \$0.00                              |
| INFRASTRUCTURE                    | \$0.00                | \$0.00                         | \$0.00                              |
| BUILDINGS                         | \$0.00                | \$0.00                         | \$0.00                              |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                | \$0.00                         | \$0.00                              |
| MACHINERY AND EQUIPMENT           | \$25,550.00           | \$0.00                         | \$0.00                              |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>         | <u>\$0.00</u>                  | <u>\$0.00</u>                       |
| TOTAL REDUCTIONS                  | <u>\$25,550.00</u>    | <u>\$0.00</u>                  | <u>\$0.00</u>                       |
| BALANCE, DECEMBER 31              | <u>\$1,401,062.00</u> | <u>\$4,643,488.00</u>          | <u>\$5,951,803.00</u>               |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PETERSBURG CIVIL CITY

ID: 63-3-455

COUNTY: PIKE 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|