

FEDERAL IDENTIFICATION NUMBER:  
35-6001100

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

UNIT NAME:

MADISON CIVIL CITY

COUNTY:

JEFFERSON COUNTY

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

CTAR-1 (REVISED 2005)

FOR THE FISCAL YEAR THAT ENDED 2007

ID: 39-3-316

(State Board of Accounts USE ONLY)

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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: DAVE ADAMS

ADDRESS: 101 W. MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 265-8316

TITLE: CLERK-TREASURER

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

CITY: MADISON

ZIP: 47250-0000

\*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 2007

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,753,411.07	\$5,751,658.41	\$5,535,109.48	\$1,969,960.00	\$0.00	\$1,969,960.00
212 INSURANCE-GENERAL	\$42,192.03	\$18,191.33	\$15,462.81	\$44,920.55	\$0.00	\$44,920.55
207 METER DIVISION	\$2,830.34	\$0.00	\$2,830.34	\$0.00	\$0.00	\$0.00
102 PETTY CASH	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
<b>Total by Fund Type:</b>	<b>\$1,798,818.44</b>	<b>\$5,769,849.74</b>	<b>\$5,553,402.63</b>	<b>\$2,015,265.55</b>	<b>\$0.00</b>	<b>\$2,015,265.55</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$79,456.65	\$223,673.62	\$217,800.58	\$85,329.69	\$0.00	\$85,329.69
226 AVIATION NRO	\$31,330.39	\$35,933.05	\$41,000.57	\$26,262.87	\$0.00	\$26,262.87
231 BI-CENTENNIAL	\$0.00	\$202.00	\$0.00	\$202.00	\$0.00	\$202.00
217 BROADWAY FOUNTAIN DONATION	\$1,835.30	\$350.00	\$1,199.92	\$985.38	\$0.00	\$985.38
222 CITY EMPLOYEE DONATION	\$16,132.47	\$2,796.74	\$5,944.57	\$12,984.64	\$0.00	\$12,984.64
409 COMMUNITY DEVELOPMENT ACTION GRANT	\$869,018.10	\$0.00	\$21,617.00	\$847,401.10	\$0.00	\$847,401.10
224 COMMUNITY OF COMPASSION DONATIONS	\$7,439.26	\$0.00	\$0.00	\$7,439.26	\$0.00	\$7,439.26
264 FARMERS MARKET GRANT	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00
411 FIRE COMPANY-INVESTMENT	\$9,759.45	\$114,561.61	\$124,321.06	\$0.00	\$450,876.21	\$450,876.21
262 HERITAGE TRAILS	\$201.44	\$0.00	\$0.00	\$201.44	\$0.00	\$201.44
227 INVESTMENT INCENTIVE PROGRAM	\$15,996.56	\$0.00	\$0.00	\$15,996.56	\$0.00	\$15,996.56
210 LAW ENFORCEMENT CONTINUING ED	\$28,588.24	\$10,697.00	\$8,827.66	\$30,457.58	\$0.00	\$30,457.58
103 LEVY EXCESS SPECIAL REVENUE	\$85,869.13	\$0.00	\$85,869.13	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$55,690.67	\$59,735.29	\$62,238.87	\$53,187.09	\$0.00	\$53,187.09
221 MADISON CITY TREE BOARD	\$743.95	\$50.00	\$0.00	\$793.95	\$0.00	\$793.95
228 MADISON ECONOMIC DEV COMM INV	\$113,662.63	\$0.00	\$0.00	\$113,662.63	\$0.00	\$113,662.63
225 MICRO ENTERPRISE GRANT#MP94-003	\$29,973.64	\$0.00	\$0.00	\$29,973.64	\$0.00	\$29,973.64
261 MICRO LOAN	\$103,696.04	\$1,711.03	\$20,000.00	\$85,407.07	\$0.00	\$85,407.07

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2007

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
201 MOTOR VEHICLE HIGHWAY	\$351,799.61	\$431,037.62	\$408,798.90	\$374,038.33	\$0.00	\$374,038.33
230 OWNER OCCUPIED REHAB	\$1,943.67	\$65,718.99	\$67,662.66	\$0.00	\$0.00	\$0.00
330 PARK BOND '90	\$1,993.54	\$1,872.00	\$3,865.54	\$0.00	\$0.00	\$0.00
218 PARK DONATION	\$2,939.40	\$49,027.18	\$27,376.93	\$24,589.65	\$0.00	\$24,589.65
215 PARK NONREVERTING OPERATING	\$14,905.90	\$181,120.50	\$191,305.78	\$4,720.62	\$0.00	\$4,720.62
204 PARKS AND RECREATION	\$700,144.89	\$1,241,904.17	\$1,307,736.07	\$634,312.99	\$0.00	\$634,312.99
209 POLICE ASSET FORFEITURE	\$1,986.01	\$0.00	\$1,986.01	\$0.00	\$0.00	\$0.00
211 POLICE DONATION	\$7,434.31	\$4,618.28	\$2,405.42	\$9,647.17	\$0.00	\$9,647.17
234 RAINY DAY	\$0.00	\$276,667.00	\$0.00	\$276,667.00	\$0.00	\$276,667.00
223 REAL ESTATE SALES PROCEEDS	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$0.00	\$14,360.00
438 REVOLVING LOAN INVESTMENT	\$565,032.03	\$25,130.76	\$12,016.97	\$578,145.82	\$0.00	\$578,145.82
105 RIVERBOAT	\$302,832.28	\$75,694.47	\$0.00	\$378,526.75	\$0.00	\$378,526.75
267 SCENIC BYWAY	\$3,030.49	\$4,766.14	\$5,957.67	\$1,838.96	\$0.00	\$1,838.96
214 TIF	\$2,695,693.60	\$5,596,848.68	\$4,968,467.19	\$3,324,075.09	\$0.00	\$3,324,075.09
901 TRANSFER STATION OPERATING	\$34,897.89	\$734,946.77	\$738,957.17	\$30,887.49	\$0.00	\$30,887.49
233 TURNING POINT	\$0.00	\$13,857.69	\$13,857.69	\$0.00	\$0.00	\$0.00
265 URBAN FORESTRY	\$1,122.32	\$0.00	\$0.00	\$1,122.32	\$0.00	\$1,122.32
<b>Total by Fund Type:</b>	<b>\$6,149,510.08</b>	<b>\$9,152,920.59</b>	<b>\$8,339,213.58</b>	<b>\$6,963,217.09</b>	<b>\$450,876.21</b>	<b>\$7,414,093.30</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
229 AVIATION STATE GRANT #3900101	\$47.37	\$1,131,916.26	\$1,131,963.28	\$0.35	\$0.00	\$0.35
232 CEDIT CAPITAL PROJECTS	\$783,460.62	\$576,941.00	\$453,467.11	\$906,934.51	\$0.00	\$906,934.51
426 CUMULATIVE CAPITAL DEVELOPMENT	\$259,364.03	\$244,491.85	\$254,832.89	\$249,022.99	\$0.00	\$249,022.99
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$44,831.29	\$42,162.63	\$41,566.56	\$45,427.36	\$0.00	\$45,427.36
<b>Total by Fund Type:</b>	<b>\$1,087,703.31</b>	<b>\$1,995,511.74</b>	<b>\$1,881,829.84</b>	<b>\$1,201,385.21</b>	<b>\$0.00</b>	<b>\$1,201,385.21</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$393,914.96	\$327,876.05	\$425,366.78	\$296,424.23	\$199,609.35	\$496,033.58

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

**CASH UNITS ONLY**

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2007

PAGE: 3

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2007</u>	<u>2007</u> <u>Receipts</u>	<u>2007</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2007</u>	<u>Investments</u> <u>at 12/31/2007</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2007</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$393,914.96</b>	<b>\$327,876.05</b>	<b>\$425,366.78</b>	<b>\$296,424.23</b>	<b>\$199,609.35</b>	<b>\$496,033.58</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$137,911.81	\$6,152,145.52	\$6,164,919.92	\$125,137.41	\$0.00	\$125,137.41
<b>Total by Fund Type:</b>	<b>\$137,911.81</b>	<b>\$6,152,145.52</b>	<b>\$6,164,919.92</b>	<b>\$125,137.41</b>	<b>\$0.00</b>	<b>\$125,137.41</b>
<b>Subtotal All Funds:</b>	<b>\$9,567,858.60</b>	<b>\$23,398,303.64</b>	<b>\$22,364,732.75</b>	<b>\$10,601,429.49</b>	<b>\$650,485.56</b>	<b>\$11,251,915.05</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,452,401.94	
Transfers Out		\$2,452,401.94
Net Receipts and Disbursements	\$20,945,901.70	\$19,912,330.81

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2007

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$329,760.78	\$930,000.00	\$871,713.85	\$388,046.93	\$0.00	\$388,046.93
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$741,292.81	\$2,297,962.28	\$2,690,730.31	\$348,524.78	\$0.00	\$348,524.78
611 WASTEWATER UTILITY-OTHER #1	\$65,325.00	\$0.00	\$0.00	\$65,325.00	\$0.00	\$65,325.00
612 WASTEWATER UTILITY-OTHER #2	\$88,356.34	\$377,575.81	\$430,842.52	\$35,089.63	\$0.00	\$35,089.63
610 WASTEWATER UTILITY-OTHER #3	\$239,007.64	\$143,450.32	\$19,253.98	\$363,203.98	\$562,436.81	\$925,640.79
620 WATER UTILITY-BOND AND INTEREST	\$225,030.36	\$386,700.00	\$379,684.50	\$232,045.86	\$0.00	\$232,045.86
615 WATER UTILITY-CUSTOMER DEPOSIT	\$12,682.54	\$15,350.00	\$14,771.00	\$13,261.54	\$0.00	\$13,261.54
601 WATER UTILITY-OPERATING	\$142,962.18	\$1,824,305.88	\$1,636,435.14	\$330,832.92	\$56,036.98	\$386,869.90
621 WATER UTILITY-OTHER #1	\$377,622.50	\$6,200.00	\$0.00	\$383,822.50	\$0.00	\$383,822.50
604 WATER UTILITY-OTHER #2	\$53,938.46	\$0.00	\$0.00	\$53,938.46	\$0.00	\$53,938.46
600 WATER UTILITY-OTHER #3	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$2,284,028.61</b>	<b>\$5,981,544.29</b>	<b>\$6,050,981.30</b>	<b>\$2,214,591.60</b>	<b>\$618,473.79</b>	<b>\$2,833,065.39</b>

<b>Subtotal All Funds:</b>	<b>\$2,284,028.61</b>	<b>\$5,981,544.29</b>	<b>\$6,050,981.30</b>	<b>\$2,214,591.60</b>	<b>\$618,473.79</b>	<b>\$2,833,065.39</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$1,445,708.78				
Transfers Out			\$1,445,708.78			
<b>Net Receipts and Disbursements</b>		<b>\$4,535,835.51</b>	<b>\$4,605,272.52</b>			

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$3,877,404.44
<b>Total for: TAXES</b>	<b>\$3,877,404.44</b>
BUILDING AND PLANNING PERMITS	\$23,977.00
PEDDLER LICENSES	\$771.00
PERMITS, OTHER	\$450.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$25,198.00</b>
ABC EXCISE TAX DISTRIBUTION	\$13,117.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$236,015.84
CIGARETTE TAX DISTR-GENERAL FUND	\$11,498.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,020.28
FEDERAL GRANTS-OTHER	\$1,603.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,964.00
INTERGOVERNMENTAL REVENUE, OTHER	\$35,928.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$22,989.12
STATE GRANTS-OTHER	\$4,200.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$362,336.72</b>
CABLE TV RECEIPTS	\$109,056.43
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$109,056.43</b>
COURT COSTS	\$7,229.14
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,229.14</b>
INTEREST EARNED	\$163,782.45
MISCELLANEOUS REVENUE-OTHER	\$63,552.48
RENTAL OF PROPERTY (MISC REVENUE)	\$12,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$239,334.93</b>
INTERFUND LOAN PROCEEDS	\$1,000,000.00
OTHER FINANCING SOURCES	\$22,784.00
REFUNDS-OTHER	\$397.50
REIMBURSEMENTS-OTHER	\$3,798.99
TRANSFER OF FUNDS-OTHER	\$104,118.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,131,098.75</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$5,751,658.41</b>
Fund: <u>212 INSURANCE-GENERAL</u>	
INSURANCE REIMBURSEMENTS	\$18,191.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,191.33</b>
<b>TOTAL RECEIPTS FOR 212 INSURANCE-GENERAL</b>	<b>\$18,191.33</b>
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$97,980.45

## PART 2 - RECEIPTS

UNIT NAME: MADISON CIVIL CITYCOUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>	
<b>Total for: TAXES</b>	<b>\$97,980.45</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,963.02
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$101.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$833.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,897.62</b>
INTEREST EARNED	\$1,092.69
MISCELLANEOUS REVENUE-OTHER	\$0.25
RENTAL OF PROPERTY (MISC REVENUE)	\$12,814.80
<b>Total for: MISCELLANEOUS</b>	<b>\$13,907.74</b>
REIMBURSEMENTS-OTHER	\$9.74
TRANSFER OF FUNDS-OTHER	\$104,878.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104,887.81</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$223,673.62</b>
Fund: <u>226 AVIATION NRO</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,035.00
RENTAL OF PROPERTY (MISC REVENUE)	\$9,350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,385.00</b>
OTHER FINANCING SOURCES	\$25,548.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,548.05</b>
<b>TOTAL RECEIPTS FOR 226 AVIATION NRO</b>	<b>\$35,933.05</b>
Fund: <u>231 BI-CENTENNIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$202.00
<b>Total for: MISCELLANEOUS</b>	<b>\$202.00</b>
<b>TOTAL RECEIPTS FOR 231 BI-CENTENNIAL</b>	<b>\$202.00</b>
Fund: <u>217 BROADWAY FOUNTAIN DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
<b>TOTAL RECEIPTS FOR 217 BROADWAY FOUNTAIN DONATION</b>	<b>\$350.00</b>
Fund: <u>222 CITY EMPLOYEE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$2,796.74
<b>Total for: MISCELLANEOUS</b>	<b>\$2,796.74</b>
<b>TOTAL RECEIPTS FOR 222 CITY EMPLOYEE DONATION</b>	<b>\$2,796.74</b>
Fund: <u>411 FIRE COMPANY-INVESTMENT</u>	

## PART 2 - RECEIPTS

UNIT NAME: MADISON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2007

COUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>411 FIRE COMPANY-INVESTMENT</u>	
INTEREST EARNED	\$30,561.61
<b>Total for: MISCELLANEOUS</b>	<b>\$30,561.61</b>
OTHER FINANCING SOURCES	\$42,000.00
TRANSFER OF FUNDS-OTHER	\$42,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,000.00</b>
<b>TOTAL RECEIPTS FOR 411 FIRE COMPANY-INVESTMENT</b>	<b>\$114,561.61</b>
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$2,970.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,970.00</b>
POLICE REPORTS	\$5,480.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,480.00</b>
MISCELLANEOUS REVENUE-OTHER	\$2,247.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,247.00</b>
<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$10,697.00</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$58,642.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,642.58</b>
INTEREST EARNED	\$1,092.71
<b>Total for: MISCELLANEOUS</b>	<b>\$1,092.71</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$59,735.29</b>
Fund: <u>221 MADISON CITY TREE BOARD</u>	
REFUNDS-OTHER	\$50.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR 221 MADISON CITY TREE BOARD</b>	<b>\$50.00</b>
Fund: <u>261 MICRO LOAN</u>	
REIMBURSEMENTS-OTHER	\$1,711.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,711.03</b>
<b>TOTAL RECEIPTS FOR 261 MICRO LOAN</b>	<b>\$1,711.03</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MAJOR MOVES MVH	\$81,517.96
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$348,426.98
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$429,944.94</b>
INTEREST EARNED	\$1,092.68

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,092.68</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$431,037.62</b>
Fund: <u>230 OWNER OCCUPIED REHAB</u>	
STATE GRANTS-OTHER	\$65,718.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,718.99</b>
<b>TOTAL RECEIPTS FOR 230 OWNER OCCUPIED REHAB</b>	<b>\$65,718.99</b>
Fund: <u>330 PARK BOND '90</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,872.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,872.00</b>
<b>TOTAL RECEIPTS FOR 330 PARK BOND '90</b>	<b>\$1,872.00</b>
Fund: <u>218 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$49,027.18
<b>Total for: MISCELLANEOUS</b>	<b>\$49,027.18</b>
<b>TOTAL RECEIPTS FOR 218 PARK DONATION</b>	<b>\$49,027.18</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$14,931.35
CONCESSION STANDS	\$41,884.93
CONTRACTUAL SERVICES	\$20,135.00
PARK RECEIPTS	\$64,555.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$141,506.28</b>
ADJUSTMENT	\$2,387.57
MISCELLANEOUS REVENUE-OTHER	\$25,564.65
RENTAL OF PROPERTY (MISC REVENUE)	\$11,662.00
<b>Total for: MISCELLANEOUS</b>	<b>\$39,614.22</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$181,120.50</b>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$695,224.29
<b>Total for: TAXES</b>	<b>\$695,224.29</b>
DOG TAX LICENSES	\$898.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$898.00</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,310.81
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$720.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,911.00
INTERGOVERNMENTAL REVENUE, OTHER	\$2,741.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,683.94</b>

## PART 2 - RECEIPTS

UNIT NAME: MADISON CIVIL CITY

FOR THE FISCAL YEAR ENDING 2007

COUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
CHARGES FOR SERVICES-OTHER	\$45,688.71
CONCESSION STANDS	\$224,209.00
PARKING SPACE RENTAL	\$139,623.75
SWIMMING POOL RECEIPTS	\$59,726.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$469,247.46</b>
MISCELLANEOUS REVENUE-OTHER	\$2,429.96
<b>Total for: MISCELLANEOUS</b>	<b>\$2,429.96</b>
OTHER FINANCING SOURCES	\$783.52
REFUNDS-OTHER	\$20.00
TRANSFER OF FUNDS-OTHER	\$21,617.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,420.52</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,241,904.17</b>
Fund: <u>211 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$4,618.28
<b>Total for: MISCELLANEOUS</b>	<b>\$4,618.28</b>
<b>TOTAL RECEIPTS FOR 211 POLICE DONATION</b>	<b>\$4,618.28</b>
Fund: <u>234 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$276,667.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$276,667.00</b>
<b>TOTAL RECEIPTS FOR 234 RAINY DAY</b>	<b>\$276,667.00</b>
Fund: <u>438 REVOLVING LOAN INVESTMENT</u>	
INTEREST EARNED	\$13,113.79
<b>Total for: MISCELLANEOUS</b>	<b>\$13,113.79</b>
TRANSFER OF FUNDS-OTHER	\$12,016.97
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,016.97</b>
<b>TOTAL RECEIPTS FOR 438 REVOLVING LOAN INVESTMENT</b>	<b>\$25,130.76</b>
Fund: <u>105 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$75,694.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,694.47</b>
<b>TOTAL RECEIPTS FOR 105 RIVERBOAT</b>	<b>\$75,694.47</b>
Fund: <u>267 SCENIC BYWAY</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$4,766.14
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,766.14</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2007UNIT NAME: MADISON CIVIL CITYCOUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 267 SCENIC BYWAY</b>	<b>\$4,766.14</b>
<hr/>	
Fund: <u>214 TIF</u>	
GENERAL PROPERTY TAXES	\$1,015,595.45
<b>Total for: TAXES</b>	<b>\$1,015,595.45</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,874.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.12
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,991.68</b>
INTEREST EARNED	\$186,489.91
MISCELLANEOUS REVENUE-OTHER	\$1,220,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,406,489.91</b>
INTERFUND LOAN PROCEEDS	\$1,000,000.00
TRANSFER OF FUNDS-OTHER	\$2,167,771.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,167,771.64</b>
<b>TOTAL RECEIPTS FOR 214 TIF</b>	<b>\$5,596,848.68</b>
<hr/>	
Fund: <u>901 TRANSFER STATION OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$24,787.30
GARBAGE AND TRASH COLLECTION FEES	\$710,144.47
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$734,931.77</b>
MISCELLANEOUS REVENUE-OTHER	\$15.00
<b>Total for: MISCELLANEOUS</b>	<b>\$15.00</b>
<b>TOTAL RECEIPTS FOR 901 TRANSFER STATION OPERATING</b>	<b>\$734,946.77</b>
<hr/>	
Fund: <u>233 TURNING POINT</u>	
FEDERAL GRANTS-OTHER	\$13,857.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,857.69</b>
<b>TOTAL RECEIPTS FOR 233 TURNING POINT</b>	<b>\$13,857.69</b>
<hr/>	
Fund: <u>229 AVIATION STATE GRANT #3900101</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$1,131,916.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,131,916.26</b>
<b>TOTAL RECEIPTS FOR 229 AVIATION STATE GRANT #3900101</b>	<b>\$1,131,916.26</b>
<hr/>	
Fund: <u>232 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$576,941.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$576,941.00</b>
<b>TOTAL RECEIPTS FOR 232 CREDIT CAPITAL PROJECTS</b>	<b>\$576,941.00</b>
<hr/>	
Fund: <u>426 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2007

<u>Title</u>	<u>Amount</u>
Fund: <u>426 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$228,413.01
<b>Total for: TAXES</b>	<b>\$228,413.01</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,901.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$236.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,941.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,078.84</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$244,491.85</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$42,162.63
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,162.63</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$42,162.63</b>
Fund: <u>342 POLICE PENSION</u>	
GENERAL PROPERTY TAXES	\$84,250.70
<b>Total for: TAXES</b>	<b>\$84,250.70</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,127.43
CIGARETTE TAX DISTR-POLICE PENSION FUND	\$226,538.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$87.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$716.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$232,468.83</b>
INTEREST EARNED	\$8,715.23
MISCELLANEOUS REVENUE-OTHER	\$2,441.29
<b>Total for: MISCELLANEOUS</b>	<b>\$11,156.52</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$327,876.05</b>
Fund: <u>701 PAYROLL</u>	
INTEREST EARNED	\$1,122.84
MISCELLANEOUS REVENUE-OTHER	\$6,151,022.68
<b>Total for: MISCELLANEOUS</b>	<b>\$6,152,145.52</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$6,152,145.52</b>
<b>Total Receipts:</b>	<b>\$23,398,303.64</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2007

ID: 39-3-316 PAGE: 1  
 COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

Fund: 212 INSURANCE-GENERAL		
	OTHER SERVICES AND CHARGES	\$15,462.81
	<b>TOTAL</b>	<b>\$15,462.81</b>
Fund: 207 METER DIVISION		
	TRANSFER OF FUNDS	\$2,830.34
	<b>TOTAL</b>	<b>\$2,830.34</b>
Fund: 206 AVIATION		
	PERSONAL SERVICES	\$5,113.48
	SUPPLIES	\$325.83
	OTHER SERVICES AND CHARGES	\$105,533.20
	CAPITAL OUTLAY	\$1,950.00
	TRANSFER OF FUNDS	\$104,878.07
	<b>TOTAL</b>	<b>\$217,800.58</b>
Fund: 226 AVIATION NRO		
	SUPPLIES	\$41,000.57
	<b>TOTAL</b>	<b>\$41,000.57</b>
Fund: 217 BROADWAY FOUNTAIN DONATION		
	OTHER SERVICES AND CHARGES	\$1,199.92
	<b>TOTAL</b>	<b>\$1,199.92</b>
Fund: 222 CITY EMPLOYEE DONATION		
	SUPPLIES	\$5,944.57
	<b>TOTAL</b>	<b>\$5,944.57</b>
Fund: 409 COMMUNITY DEVELOPMENT ACTION GRANT		
	TRANSFER OF FUNDS	\$21,617.00
	<b>TOTAL</b>	<b>\$21,617.00</b>
Fund: 264 FARMERS MARKET GRANT		
	TRANSFER OF FUNDS	\$0.22
	<b>TOTAL</b>	<b>\$0.22</b>
Fund: 411 FIRE COMPANY-INVESTMENT		
	CAPITAL OUTLAY	\$124,321.06
	<b>TOTAL</b>	<b>\$124,321.06</b>
Fund: 210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$3,887.75
	OTHER SERVICES AND CHARGES	\$4,939.91
	<b>TOTAL</b>	<b>\$8,827.66</b>
Fund: 103 LEVY EXCESS SPECIAL REVENUE		
	TRANSFER OF FUNDS	\$85,869.13
	<b>TOTAL</b>	<b>\$85,869.13</b>
Fund: 202 LOCAL ROAD AND STREET		
	SUPPLIES	\$62,238.87

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2007

ID: 39-3-316 PAGE: 2  
 COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

	<b>TOTAL</b>	<b>\$62,238.87</b>
Fund: 261 MICRO LOAN		
	OTHER SERVICES AND CHARGES	\$20,000.00
	<b>TOTAL</b>	<b>\$20,000.00</b>
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$381,116.56
	OTHER SERVICES AND CHARGES	\$27,682.34
	<b>TOTAL</b>	<b>\$408,798.90</b>
Fund: 230 OWNER OCCUPIED REHAB		
	CAPITAL OUTLAY	\$67,662.66
	<b>TOTAL</b>	<b>\$67,662.66</b>
Fund: 330 PARK BOND '90		
	TRANSFER OF FUNDS	\$3,865.54
	<b>TOTAL</b>	<b>\$3,865.54</b>
Fund: 218 PARK DONATION		
	OTHER SERVICES AND CHARGES	\$10,225.04
	CAPITAL OUTLAY	\$17,151.89
	<b>TOTAL</b>	<b>\$27,376.93</b>
Fund: 215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES	\$63,665.11
	SUPPLIES	\$87,358.33
	OTHER SERVICES AND CHARGES	\$29,797.00
	CAPITAL OUTLAY	\$5,206.04
	OTHER DISBURSEMENTS	\$5,279.30
	<b>TOTAL</b>	<b>\$191,305.78</b>
Fund: 204 PARKS AND RECREATION		
	PERSONAL SERVICES	\$808,316.03
	SUPPLIES	\$166,272.17
	OTHER SERVICES AND CHARGES	\$210,740.06
	CAPITAL OUTLAY	\$118,342.81
	OTHER DISBURSEMENTS	\$4,065.00
	<b>TOTAL</b>	<b>\$1,307,736.07</b>
Fund: 209 POLICE ASSET FORFEITURE		
	OTHER SERVICES AND CHARGES	\$1,986.01
	<b>TOTAL</b>	<b>\$1,986.01</b>
Fund: 211 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$2,405.42
	<b>TOTAL</b>	<b>\$2,405.42</b>
Fund: 438 REVOLVING LOAN INVESTMENT		
	TRANSFER OF FUNDS	\$12,016.97
	<b>TOTAL</b>	<b>\$12,016.97</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2007

ID: 39-3-316 PAGE: 3

COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

Fund: 267 SCENIC BYWAY		
	OTHER SERVICES AND CHARGES	\$5,957.67
	<b>TOTAL</b>	<b>\$5,957.67</b>
Fund: 214 TIF		
	PERSONAL SERVICES	\$6,040.28
	OTHER SERVICES AND CHARGES	\$262,435.42
	CAPITAL OUTLAY	\$1,532,219.85
	TRANSFER OF FUNDS	\$2,167,771.64
	INTERFUND LOANS	\$1,000,000.00
	<b>TOTAL</b>	<b>\$4,968,467.19</b>
Fund: 901 TRANSFER STATION OPERATING		
	PERSONAL SERVICES	\$339,389.55
	SUPPLIES	\$39,913.57
	OTHER SERVICES AND CHARGES	\$356,751.83
	OTHER DISBURSEMENTS	\$2,902.22
	<b>TOTAL</b>	<b>\$738,957.17</b>
Fund: 233 TURNING POINT		
	CAPITAL OUTLAY	\$13,857.69
	<b>TOTAL</b>	<b>\$13,857.69</b>
Fund: 229 AVIATION STATE GRANT #3900101		
	CAPITAL OUTLAY	\$1,131,963.28
	<b>TOTAL</b>	<b>\$1,131,963.28</b>
Fund: 232 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$453,467.11
	<b>TOTAL</b>	<b>\$453,467.11</b>
Fund: 426 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$54,590.16
	CAPITAL OUTLAY	\$200,242.73
	<b>TOTAL</b>	<b>\$254,832.89</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$40,066.56
	<b>TOTAL</b>	<b>\$41,566.56</b>
Fund: 342 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$425,366.78
	<b>TOTAL</b>	<b>\$425,366.78</b>
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,164,919.92
	<b>TOTAL</b>	<b>\$6,164,919.92</b>
<b>TOTAL:</b>		<b>\$16,829,623.27</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2007

ID: 39-3-316 PAGE: 1  
 COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

Fund:	101 GENERAL		
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$290,531.46
	SUPPLIES		\$285,102.02
	OTHER SERVICES AND CHARGES		\$424,199.54
<b>TOTAL</b>			<b>\$999,833.02</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$888,724.81
	SUPPLIES		\$90,894.05
	OTHER SERVICES AND CHARGES		\$355,372.22
	CAPITAL OUTLAY		\$3,793.00
<b>TOTAL</b>			<b>\$1,338,784.08</b>
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$64,345.98
	SUPPLIES		\$290.48
	OTHER SERVICES AND CHARGES		\$10,137.86
	CAPITAL OUTLAY		\$1,425.00
<b>TOTAL</b>			<b>\$76,199.32</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$74,742.53
	SUPPLIES		\$5,900.68
	OTHER SERVICES AND CHARGES		\$227,083.27
	CAPITAL OUTLAY		\$7,617.04
	TRANSFER OF FUNDS		\$42,000.00
<b>TOTAL</b>			<b>\$357,343.52</b>
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$9,040.00
<b>TOTAL</b>			<b>\$9,040.00</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$38,449.41
	SUPPLIES		\$781.48
	OTHER SERVICES AND CHARGES		\$6,612.51
<b>TOTAL</b>			<b>\$45,843.40</b>
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$41,845.44
	SUPPLIES		\$82.35
	OTHER SERVICES AND CHARGES		\$2,524.82
<b>TOTAL</b>			<b>\$44,452.61</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$64,928.35
	SUPPLIES		\$1,502.50
	OTHER SERVICES AND CHARGES		\$13,261.88
<b>TOTAL</b>			<b>\$79,692.73</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,364,888.94
	SUPPLIES		\$89,345.11
	OTHER SERVICES AND CHARGES		\$110,179.01
	CAPITAL OUTLAY		\$7,954.71

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2007

ID: 39-3-316 PAGE: 2  
COUNTY: JEFFERSON COUNTY  
UNIT NAME: MADISON CIVIL CITY

<b>TOTAL</b>	<b>\$1,572,367.77</b>
Dept: UNAPPROPRIATED FUNDS	
TRANSFER OF FUNDS	\$11,553.03
INTERFUND LOANS	\$1,000,000.00
<b>TOTAL</b>	<b>\$1,011,553.03</b>
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$2,828,456.92
SUPPLIES	\$473,898.67
OTHER SERVICES AND CHARGES	\$1,158,411.11
CAPITAL OUTLAY	\$20,789.75
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$53,553.03
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>	<b>\$5,535,109.48</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2007

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,650,924.11
	NO FUNCTION NEEDED	FIRE PROTECTION (HYDRANT RENTAL)	\$16,086.32
	NO FUNCTION NEEDED	INTEREST EARNED	\$47,992.04
	NO FUNCTION NEEDED	MISCELLANEOUS REVENUE-OTHER	\$23,360.92
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$369.80
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$85,572.69
<b>Fund Total:</b>			<b>\$1,824,305.88</b>
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$386,700.00
<b>Fund Total:</b>			<b>\$386,700.00</b>
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER UTILITY OPERATING REVENUE	\$15,350.00
<b>Fund Total:</b>			<b>\$15,350.00</b>
621 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$6,200.00
<b>Fund Total:</b>			<b>\$6,200.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MEASURED-RESIDENTIAL	\$2,251,813.15
	NO FUNCTION NEEDED	OTHER UTILITY OPERATING REVENUE	\$8,975.98
	NO FUNCTION NEEDED	MISCELLANEOUS REVENUE-OTHER	\$13,678.52
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$23,494.63
<b>Fund Total:</b>			<b>\$2,297,962.28</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$930,000.00
<b>Fund Total:</b>			<b>\$930,000.00</b>
612 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	MEASURED-RESIDENTIAL	\$373,175.81
	NO FUNCTION NEEDED	OTHER UTILITY OPERATING REVENUE	\$4,400.00
<b>Fund Total:</b>			<b>\$377,575.81</b>
610 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	INTEREST EARNED	\$21,011.34
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$122,438.98
<b>Fund Total:</b>			<b>\$143,450.32</b>
<b>Total REVENUES:</b>			<b>\$5,981,544.29</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	OPERATIONS AND MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$277,380.64
	OPERATIONS AND MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$116,750.89
	OPERATIONS AND MAINTENANCE	CHEMICALS	\$33,081.49
	OPERATIONS AND MAINTENANCE	MATERIALS AND SUPPLIES	\$181,136.37
	OPERATIONS AND MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$252,499.36

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2007

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	OPERATIONS AND MAINTENANCE	TRANSPORTATION EXPENSE	\$20,591.18
	OPERATIONS AND MAINTENANCE	INSURANCE-OTHER	\$49,228.67
	OPERATIONS AND MAINTENANCE	RENTS	\$12,000.00
	OPERATIONS AND MAINTENANCE	MISCELLANEOUS	\$213,958.03
	<b>Expense Category Total:</b>		<b>\$1,156,626.63</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$392,900.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$369.80
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$86,538.71
	<b>Expense Category Total:</b>		<b>\$479,808.51</b>
	<b>Fund Total:</b>		<b>\$1,636,435.14</b>
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$257,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$122,684.50
	<b>Expense Category Total:</b>		<b>\$379,684.50</b>
	<b>Fund Total:</b>		<b>\$379,684.50</b>
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$14,771.00
	<b>Expense Category Total:</b>		<b>\$14,771.00</b>
	<b>Fund Total:</b>		<b>\$14,771.00</b>
606 WASTEWATER UTILITY-OPERATING	OPERATIONS AND MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$644,959.48
	OPERATIONS AND MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$267,259.37
	OPERATIONS AND MAINTENANCE	SLUDGE REMOVAL EXPENSE	\$76,931.75
	OPERATIONS AND MAINTENANCE	PURCHASED POWER	\$126,872.76
	OPERATIONS AND MAINTENANCE	CHEMICALS	\$29,060.96
	OPERATIONS AND MAINTENANCE	MATERIALS AND SUPPLIES	\$180,554.76
	OPERATIONS AND MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$269,515.93
	OPERATIONS AND MAINTENANCE	TRANSPORTATION EXPENSE	\$18,682.60
	OPERATIONS AND MAINTENANCE	INSURANCE-OTHER	\$52,067.67
	OPERATIONS AND MAINTENANCE	MISCELLANEOUS	\$107,990.03
	<b>Expense Category Total:</b>		<b>\$1,773,895.31</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$916,835.00
	<b>Expense Category Total:</b>		<b>\$916,835.00</b>
	<b>Fund Total:</b>		<b>\$2,690,730.31</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$592,600.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$279,113.85
	<b>Expense Category Total:</b>		<b>\$871,713.85</b>
	<b>Fund Total:</b>		<b>\$871,713.85</b>
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	REFUNDS	\$7,550.00
	<b>Expense Category Total:</b>		<b>\$7,550.00</b>

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2007

Fund Total:

\$7,550.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
612 WASTEWATER UTILITY-OTHER #2	OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$67,728.48
		EMPLOYEE PENSIONS AND BENEFITS	\$31,460.84
		PURCHASED POWER	\$10,986.60
		MATERIALS AND SUPPLIES	\$28,999.09
		CONTRACTUAL SERVICES-OTHER	\$8,685.23
		MISCELLANEOUS	\$166,632.28
			<b>\$314,492.52</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$116,350.00
			<b>\$116,350.00</b>
			<b>\$430,842.52</b>
610 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$19,253.98
			<b>\$19,253.98</b>
			<b>\$19,253.98</b>
<b>Total EXPENDITURES:</b>			<b>\$6,050,981.30</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2007

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	VARIOUS FUNDS	1506668				\$9,144,725.95
	101 GENERAL	PAYROLL	7065019				\$125,137.41
	101 GENERAL	PETTY CASH	1506668				\$385.00
	101 GENERAL	MVH,LRS,AVIATION	1003496				\$538,817.98
	101 GENERAL	REVOLVING LOAN	1506668				\$351,033.24
	101 GENERAL	SWEEP ACCT	67000505				\$441,329.91
	601 WATER UTILITY-OPERATING	WATER_SEWER	1506676				\$2,214,591.60
<b>Total CASH:</b>							<b>\$12,816,021.09</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>
12/20/2007	411 FIRE COMPANY-INVESTMENT	CERTIFICATE OF DEPOSIT	CD-9535600		05/27/2008	4.55	\$450,876.21
<b>Total by Fund:</b>							<b>\$450,876.21</b>
12/20/2007	601 WATER UTILITY-OPERATING	MONEY MARKET	MM907-643-3		05/27/2008	2.88	\$56,036.98

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$56,036.98</b>
03/14/2005	610 WASTEWATER UTILITY-OTHER #3	MONEY MARKET	MM-810-187-6		12/31/2005	3.71	\$562,436.81
<b>Total by Fund:</b>							<b>\$562,436.81</b>
08/08/1985	342 POLICE PENSION	MONEY MARKET	MM-668-373-8		12/31/2005	3.55	\$199,609.35
<b>Total by Fund:</b>							<b>\$199,609.35</b>
<b>Total INVESTMENTS:</b>							<b>\$1,268,959.35</b>
<b>Total Cash and Investments:</b>							<b>\$14,084,980.44</b>

FOR THE FISCAL YEAR ENDING 2007

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2007 (BEGINNING YEAR)	\$4,359,000.00	\$8,946,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$257,000.00	\$592,600.00
OUTSTANDING 12-31-2007 (ENDING YEAR)	\$4,102,000.00	\$8,353,400.00
INTEREST PAID DURING 2007 (FULL YEAR)	\$122,684.50	\$279,113.85

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: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
15-039-03560 01100 16.575	OWNER OCCUPIED REHABILITATION	USDA RURAL DEVELOPMENT	\$40,000.00	230 OWNER OCCUPIED REHAB	\$11,235.00	\$11,235.00
	VICTIMS OF CRIME ACT ASSISTANCE	CRIMINAL JUSTICE INSTITUTE	\$27,565.00	233 TURNING POINT	\$13,857.69	\$13,857.69
20.106	AIRPORT IMPROVEMENT PROGRAM	U.S. DEPT IF TREASURY	\$3,208,217.20	229 AVIATION STATE GRANT #3900101	\$1,102,499.00	\$1,102,499.00

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2007

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
AIP	AIRPORT IMPROVEMENT PROGRAM	IND DEPARTMENT OF TRANSPORTATION	\$2,902,603.52	229 AVIATION STATE GRANT #3900101	\$31,516.91	\$31,516.91
HD-005-006	OWNER OCCUPIED REHABILITATION	INDIANA HOUSING FINAINCE AUTHORITY	\$225,000.00	230 OWNER OCCUPIED REHAB	\$54,483.99	\$54,483.99
STP 9982	SCENIC BYWAY	IND DEPARTMENT OF TRANSPORTATION	\$358,800.00	267 SCENIC BYWAY	\$4,766.14	\$4,766.14

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2007

COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316  
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	101 GENERAL	204 PARKS AND RECREATION	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$11,342,990.47	\$3,568,834.52	\$8,792,570.17	\$8,118,220.17
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$2,143,118.52	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$76,117.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$20,037.00	\$23,843.27	\$11,916.00	\$88,026.13
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,163,155.52</u>	<u>\$99,960.27</u>	<u>\$11,916.00</u>	<u>\$88,026.13</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	\$18,000.00	\$105,038.48	\$0.00	\$43,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$18,000.00</u>	<u>\$105,038.48</u>	<u>\$0.00</u>	<u>\$43,000.00</u>
BALANCE, DECEMBER 31	<u>\$13,488,145.99</u>	<u>\$3,563,756.31</u>	<u>\$8,804,486.17</u>	<u>\$8,163,246.30</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2007

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1143819	BOYS_GIRLS CLUB	P.O. BOX 1128 MADISON, IN 47250	JEFFERSON COUNTY	RAY BLACK	812-265-5811	CONSIDERATION FOR SER FOR YOUTH	\$9,000.00
35-1309946	GIRLS CLUB INC.	109 W THIRD STREET MADISON, IN 47250	JEFFERSON COUNTY	SUSAN STAHL	812-265-5863	CONSIDERATION FOR SER FOR YOUTH	\$9,000.00
35-1341343	LIFE TIME RESOURCES	13091 BENEDICT DRIVE DILLSBORO, IN 47018	JEFFERSON COUNTY	SALLY BECKLEY	812-265-5215	CONSID FOR SER FOR SENIOR CITIZENS	\$28,850.00
35-1881082	CONVENTION VISITORS BUREAU	601 W FIRST STREET MADISON, IN 47250	JEFFERSON COUNTY	LINDA LYTLE	812-265-2956	CONSID FOR SER TO PROMOTE TOURISM	\$10,000.00
35-1939473	MADISON MAIN STREET PROGRAM	136 E MAIN STREET MADISON, IN 47250	JEFFERSON COUNTY	NANCY GRUNER	812-265-3270	CONSIDERATION FOR SERVICES FOR MMSP	\$9,000.00