

FEDERAL IDENTIFICATION NUMBER:
35-6001250

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

UNIT NAME:
ZIONSVILLE CIVIL TOWN

COUNTY:
BOONE COUNTY

ID: 6-3-541
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JOHN YEO

ADDRESS: 1100 W. OAK ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 873-5410

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ZIONSVILLE

ZIP: 46077-1259

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
480 CHILD PASSENGER SAFETY	\$88.87	\$3,175.00	\$2,063.99	\$1,199.88	\$0.00	\$1,199.88
101 GENERAL	\$2,920,081.04	\$4,415,146.95	\$3,500,111.60	\$3,835,116.39	\$0.00	\$3,835,116.39
Total by Fund Type:	\$2,920,169.91	\$4,418,321.95	\$3,502,175.59	\$3,836,316.27	\$0.00	\$3,836,316.27
FUND TYPE: SPECIAL REVENUE						
273 BCED	\$100.00	\$2,150.00	\$1,750.00	\$500.00	\$0.00	\$500.00
206 CONTINUING EDUCATION (POLICE)	\$17,271.90	\$12,076.38	\$18,857.39	\$10,490.89	\$0.00	\$10,490.89
217 DONATIONS	\$58,404.91	\$3,262.00	\$1,415.00	\$60,251.91	\$0.00	\$60,251.91
203 DRUG TASK FORCE	\$26,917.67	\$800.00	\$0.00	\$27,717.67	\$0.00	\$27,717.67
483 DUI TASK FORCE	\$576.99	\$0.00	\$0.00	\$576.99	\$0.00	\$576.99
208 FIRE EQUIPMENT REPLACEMENT	\$881,569.29	\$1,921,534.86	\$349,352.71	\$2,453,751.44	\$0.00	\$2,453,751.44
207 FIRE TERRITORY OPERATING	\$881,474.51	\$3,240,578.82	\$2,694,770.72	\$1,427,282.61	\$0.00	\$1,427,282.61
271 FOOD_BEVERAGE TAX	\$251,447.79	\$168,445.48	\$99,177.13	\$320,716.14	\$0.00	\$320,716.14
275 GOLF COURSE OPERATING	\$3,913.47	\$367,735.29	\$360,025.14	\$11,623.62	\$0.00	\$11,623.62
482 ICRD GRANT	\$3,622.50	\$0.00	\$0.00	\$3,622.50	\$0.00	\$3,622.50
485 LEVY EXCESS	\$103,978.00	\$0.00	\$103,978.00	\$0.00	\$0.00	\$0.00
202 LRS	\$69,802.71	\$70,350.55	\$1,534.00	\$138,619.26	\$0.00	\$138,619.26
201 MVH	\$603,116.55	\$1,872,963.37	\$1,891,862.72	\$584,217.20	\$0.00	\$584,217.20
488 OPERATION PULLOVER GRANT	\$1,805.34	\$0.00	\$0.00	\$1,805.34	\$0.00	\$1,805.34
215 PARK AND REC NON-REV CAPITAL	\$452,203.60	\$421,181.00	\$17,540.56	\$855,844.04	\$0.00	\$855,844.04
272 PARK IMPACT FEE	\$240,319.03	\$113,582.00	\$0.00	\$353,901.03	\$0.00	\$353,901.03
214 PARK NONREVERTING OPERATING	\$34,073.22	\$9,191.51	\$7,432.38	\$35,832.35	\$0.00	\$35,832.35
216 PARKS AND RECREATION	\$395,312.28	\$931,473.20	\$784,409.45	\$542,376.03	\$0.00	\$542,376.03
245 RAINY DAY	\$524,889.51	\$995,435.31	\$535,430.48	\$984,894.34	\$0.00	\$984,894.34
204 RECORD PERPETUATION	\$5,007.90	\$0.00	\$330.94	\$4,676.96	\$0.00	\$4,676.96
274 ROAD IMPACT FEE	\$27,552.00	\$105,825.00	\$0.00	\$133,377.00	\$0.00	\$133,377.00

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> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
270 TOWN HALL IMPROVEMENT	\$206,429.85	\$0.00	\$77,777.39	\$128,652.46	\$0.00	\$128,652.46
Total by Fund Type:	\$4,789,789.02	\$10,236,584.77	\$6,945,644.01	\$8,080,729.78	\$0.00	\$8,080,729.78
FUND TYPE: CAPITAL PROJECTS						
471 COBBLESTONE LAKE RD IMPRV	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
427 CUMULATIVE CAPITAL DEVELOPMENT	\$457,392.38	\$308,436.10	\$474,032.39	\$291,796.09	\$0.00	\$291,796.09
401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$36,735.97	\$28,476.67	\$30,000.00	\$35,212.64	\$0.00	\$35,212.64
319 DEBT SERVICE	\$790,058.01	\$1,268,233.46	\$1,404,415.00	\$653,876.47	\$0.00	\$653,876.47
418 LR 2008 REDEV. 106TH ST. BOND	\$0.00	\$5,436,334.67	\$4,578,040.71	\$858,293.96	\$0.00	\$858,293.96
311 LR 2008 REDEVELOPMENT DEBT SVC RES	\$0.00	\$230,855.00	\$0.00	\$230,855.00	\$0.00	\$230,855.00
472 PR IMPROVEMENT FUND	\$1,073,322.12	\$2,040,969.73	\$2,014,280.94	\$1,100,010.91	\$0.00	\$1,100,010.91
491 REDEVELOPMENT DISTRICT CONSTRUCTION	\$744,471.77	\$0.00	\$744,471.77	\$0.00	\$0.00	\$0.00
490 TIF CAPITAL PROJECT	\$789,690.48	\$1,707,156.79	\$733,189.21	\$1,763,658.06	\$0.00	\$1,763,658.06
Total by Fund Type:	\$4,091,670.73	\$11,020,462.42	\$9,978,430.02	\$5,133,703.13	\$0.00	\$5,133,703.13
FUND TYPE: AGENCY						
218 CJI/BYRNE GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$18,469.57	\$4,528,481.43	\$4,505,071.39	\$41,879.61	\$0.00	\$41,879.61
Total by Fund Type:	\$18,469.57	\$4,533,481.43	\$4,510,071.39	\$41,879.61	\$0.00	\$41,879.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

CASH UNITS ONLY

COUNTY: BOONE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$11,820,099.23	\$30,208,850.57	\$24,936,321.01	\$17,092,628.79	\$0.00	\$17,092,628.79
Section II						
Less:						
Investment Sales		\$235,987.46				
Investment Purchases			\$5,000.00			
Transfers In		\$303,978.00				
Transfers Out			\$303,978.00			
Net Receipts and Disbursements		\$29,668,885.11	\$24,627,343.01			

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
604 AVAILABILITY FEES	\$578,982.62	\$319,546.70	\$0.00	\$898,529.32	\$0.00	\$898,529.32
611 TRASH UTILITY-CUSTOMER DEPOSIT	\$26,601.88	\$365,107.12	\$338,993.28	\$52,715.72	\$0.00	\$52,715.72
607 WASTEWATER UTIL-BOND AND INTEREST	\$11,105.48	\$241,104.00	\$240,235.00	\$11,974.48	\$0.00	\$11,974.48
606 WASTEWATER UTILITY-OPERATING	\$1,262,275.93	\$1,772,493.17	\$1,985,574.56	\$1,049,194.54	\$0.00	\$1,049,194.54
603 WASTEWATER UTILITY-OTHER #1	\$19,499.75	\$55,370.00	\$76,360.00	\$-1,490.25	\$0.00	\$-1,490.25
608 WASTEWATER UTILITY-OTHER #2	\$-14,601.52	\$345,642.54	\$318,187.50	\$12,853.52	\$0.00	\$12,853.52
Total by Fund Type:	\$1,883,864.14	\$3,099,263.53	\$2,959,350.34	\$2,023,777.33	\$0.00	\$2,023,777.33

Subtotal All Funds:	\$1,883,864.14	\$3,099,263.53	\$2,959,350.34	\$2,023,777.33	\$0.00	\$2,023,777.33
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Section II

Less:

Investment Sales	\$345,642.54					
Investment Purchases			\$0.00			
Transfers In	\$241,104.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,512,516.99	\$2,959,350.34			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$941,738.10
101312	OTHER TAXES	\$952.00
101313	OTHER TAXES	\$61,885.44
101314	OTHER TAXES	\$2,376,060.48
101315	OTHER TAXES	\$976.96
101335	OTHER TAXES	\$15,513.60
101337	OTHER TAXES	\$7,782.73
101338	OTHER TAXES	\$8,862.64
101340	OTHER TAXES	\$110,379.25
101345	OTHER TAXES	\$73,200.00
	Total for: TAXES	\$3,597,351.20
101346	LICENSES, OTHER	\$49,149.52
101341	BUILDING AND PLANNING PERMITS	\$283,827.90
	Total for: LICENSES AND PERMITS	\$332,977.42
101353	FINES AND FEES-OTHER	\$859.00
101354	FINES AND FEES-OTHER	\$260.50
101342	COURT RECEIPTS	\$45,091.94
	Total for: FINES, FORFEITURES, AND FEES	\$46,211.44
101356	MISCELLANEOUS REVENUE-OTHER	\$2.58
101358	MISCELLANEOUS REVENUE-OTHER	\$11.00
	Total for: MISCELLANEOUS	\$13.58
485	TRANSFER OF FUNDS-OTHER	\$103,978.00
101351	SALE OF CAPITAL ASSETS	\$13,700.00
101350	INSURANCE REIMBURSEMENTS	\$7,145.85
101344	SALE OF INVESTMENTS	\$191,695.22
101364	SALE OF INVESTMENTS	\$44,116.89
101380	REIMBURSEMENTS-OTHER	\$63,134.08
101525	REIMBURSEMENTS-OTHER	\$14,618.27
101348	OTHER FINANCING SOURCES	\$70.00
101352	OTHER FINANCING SOURCES	\$135.00
	Total for: OTHER FINANCING SOURCES	\$438,593.31
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,415,146.95
Fund:	<u>480 CHILD PASSENGER SAFETY</u>	
480111	STATE GRANTS-PUBLIC SAFETY	\$3,175.00
	Total for: INTERGOVERNMENTAL	\$3,175.00
	TOTAL RECEIPTS FOR 480 CHILD PASSENGER SAFETY	\$3,175.00
Fund:	<u>214 PARK NONREVERTING OPERATING</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>214 PARK NONREVERTING OPERATING</u>		
214353	RENTAL OF PROPERTY (RECREATION)	\$1,174.51
214352	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$650.00
214354	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,167.00
	Total for: CHARGES FOR SERVICES	\$7,991.51
214357	REIMBURSEMENTS-OTHER	\$1,200.00
	Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 214 PARK NONREVERTING OPERATING		\$9,191.51
Fund: <u>217 DONATIONS</u>		
217361	CONTRIBUTIONS AND DONATIONS	\$145.00
217362	CONTRIBUTIONS AND DONATIONS	\$3,117.00
	Total for: MISCELLANEOUS	\$3,262.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$3,262.00
Fund: <u>216 PARKS AND RECREATION</u>		
216311	GENERAL PROPERTY TAXES	\$836,951.26
216318	GENERAL PROPERTY TAXES	\$35,419.24
216312	OTHER TAXES	\$846.00
216313	OTHER TAXES	\$54,999.46
216314	OTHER TAXES	\$868.26
216315	OTHER TAXES	\$309.48
216316	OTHER TAXES	\$1,893.18
216317	OTHER TAXES	\$130.07
216344	OTHER TAXES	\$56.25
	Total for: TAXES	\$931,473.20
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$931,473.20
Fund: <u>245 RAINY DAY</u>		
245314	TRANSFER OF FUNDS-OTHER	\$100,000.00
245314	REIMBURSEMENTS-OTHER	\$895,435.31
	Total for: OTHER FINANCING SOURCES	\$995,435.31
TOTAL RECEIPTS FOR 245 RAINY DAY		\$995,435.31
Fund: <u>203 DRUG TASK FORCE</u>		
203375	REIMBURSEMENTS-OTHER	\$800.00
	Total for: OTHER FINANCING SOURCES	\$800.00
TOTAL RECEIPTS FOR 203 DRUG TASK FORCE		\$800.00

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MVH</u>		
201311	GENERAL PROPERTY TAXES	\$1,018,313.09
201312	OTHER TAXES	\$1,030.00
201313	OTHER TAXES	\$66,917.50
201314	OTHER TAXES	\$480,000.00
201315	OTHER TAXES	\$1,056.40
201336	OTHER TAXES	\$215,859.57
201337	OTHER TAXES	\$12,870.00
201338	OTHER TAXES	\$11,819.77
	Total for: TAXES	\$1,807,866.33
201321	STREET AND CURB CUT PERMITS	\$1,625.00
	Total for: LICENSES AND PERMITS	\$1,625.00
201351	SALE OF CAPITAL ASSETS	\$3,197.94
201370	REFUNDS-OTHER	\$700.00
201358	REIMBURSEMENTS-OTHER	\$59,461.70
201334	OTHER FINANCING SOURCES	\$63.40
201369	OTHER FINANCING SOURCES	\$49.00
	Total for: OTHER FINANCING SOURCES	\$63,472.04
	TOTAL RECEIPTS FOR 201 MVH	\$1,872,963.37
Fund: <u>202 LRS</u>		
202311	GENERAL PROPERTY TAXES	\$5,547.39
202336	OTHER TAXES	\$64,803.16
	Total for: TAXES	\$70,350.55
	TOTAL RECEIPTS FOR 202 LRS	\$70,350.55
Fund: <u>206 CONTINUING EDUCATION (POLICE)</u>		
206355	LICENSES, OTHER	\$5,155.00
	Total for: LICENSES AND PERMITS	\$5,155.00
206354	POLICE REPORTS	\$1,707.00
206356	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,996.00
	Total for: CHARGES FOR SERVICES	\$4,703.00
206385	INFRACTIONS	\$125.00
206353	FINES AND FEES-OTHER	\$1,709.38
	Total for: FINES, FORFEITURES, AND FEES	\$1,834.38
206342	OTHER FINANCING SOURCES	\$384.00
	Total for: OTHER FINANCING SOURCES	\$384.00
	TOTAL RECEIPTS FOR 206 CONTINUING EDUCATION (POLICE)	\$12,076.38
Fund: <u>207 FIRE TERRITORY OPERATING</u>		

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 FIRE TERRITORY OPERATING</u>	
207311	GENERAL PROPERTY TAXES	\$2,241,816.17
207312	OTHER TAXES	\$1,409.00
207313	OTHER TAXES	\$178,788.40
207314	OTHER TAXES	\$563,935.52
207315	OTHER TAXES	\$1,822.16
	Total for: TAXES	\$2,987,771.25
207356	REIMBURSEMENTS-OTHER	\$126,857.57
207358	REIMBURSEMENTS-OTHER	\$125,950.00
	Total for: OTHER FINANCING SOURCES	\$252,807.57
	TOTAL RECEIPTS FOR 207 FIRE TERRITORY OPERATING	\$3,240,578.82
Fund:	<u>208 FIRE EQUIPMENT REPLACEMENT</u>	
208311	GENERAL PROPERTY TAXES	\$719,195.36
208312	OTHER TAXES	\$452.00
208313	OTHER TAXES	\$57,356.98
208314	OTHER TAXES	\$1,127,871.04
208315	OTHER TAXES	\$584.58
	Total for: TAXES	\$1,905,459.96
208356	OTHER FINANCING SOURCES	\$16,074.90
	Total for: OTHER FINANCING SOURCES	\$16,074.90
	TOTAL RECEIPTS FOR 208 FIRE EQUIPMENT REPLACEMENT	\$1,921,534.86
Fund:	<u>215 PARK AND REC NON-REV CAPITAL</u>	
215363	CONTRIBUTIONS AND DONATIONS	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
215359	OTHER FINANCING SOURCES	\$411,181.00
	Total for: OTHER FINANCING SOURCES	\$411,181.00
	TOTAL RECEIPTS FOR 215 PARK AND REC NON-REV CAPITAL	\$421,181.00
Fund:	<u>271 FOOD BEVERAGE TAX</u>	
271334	FOOD AND BEVERAGE TAX	\$168,445.48
	Total for: TAXES	\$168,445.48
	TOTAL RECEIPTS FOR 271 FOOD BEVERAGE TAX	\$168,445.48
Fund:	<u>272 PARK IMPACT FEE</u>	
272360	BUILDING AND PLANNING PERMITS	\$113,582.00
	Total for: LICENSES AND PERMITS	\$113,582.00
	TOTAL RECEIPTS FOR 272 PARK IMPACT FEE	\$113,582.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>273 BCED</u>		
273360	SPECIAL ASSESSMENTS-OTHER	\$2,150.00
	Total for: SPECIAL ASSESSMENTS	\$2,150.00
TOTAL RECEIPTS FOR 273 BCED		\$2,150.00
Fund: <u>274 ROAD IMPACT FEE</u>		
274360	BUILDING AND PLANNING PERMITS	\$105,825.00
	Total for: LICENSES AND PERMITS	\$105,825.00
TOTAL RECEIPTS FOR 274 ROAD IMPACT FEE		\$105,825.00
Fund: <u>275 GOLF COURSE OPERATING</u>		
275401	GOLF COURSE RECEIPTS	\$138,386.87
275402	GOLF COURSE RECEIPTS	\$64,010.94
275403	GOLF COURSE RECEIPTS	\$2,670.79
275404	GOLF COURSE RECEIPTS	\$11.47
275406	GOLF COURSE RECEIPTS	\$11,578.49
275407	GOLF COURSE RECEIPTS	\$20,615.90
275410	GOLF COURSE RECEIPTS	\$5,372.00
275411	GOLF COURSE RECEIPTS	\$23,450.04
275413	GOLF COURSE RECEIPTS	\$1,638.79
	Total for: CHARGES FOR SERVICES	\$267,735.29
275409	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 275 GOLF COURSE OPERATING		\$367,735.29
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>		
427311	GENERAL PROPERTY TAXES	\$288,835.50
	Total for: TAXES	\$288,835.50
427312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$292.00
427313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,980.56
427315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$299.64
	Total for: INTERGOVERNMENTAL	\$19,572.20
427344	OTHER FINANCING SOURCES	\$28.40
	Total for: OTHER FINANCING SOURCES	\$28.40
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$308,436.10
Fund: <u>401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>		
401337	CIGARETTE TAX DISTR-CCI FUND	\$28,476.67
	Total for: INTERGOVERNMENTAL	\$28,476.67

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		\$28,476.67
Fund: <u>490 TIF CAPITAL PROJECT</u>		
490311	GENERAL PROPERTY TAXES	\$1,063,884.04
	Total for: TAXES	\$1,063,884.04
490313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,414.09
	Total for: INTERGOVERNMENTAL	\$4,414.09
490314	ADJUSTMENT	\$638,858.66
	Total for: MISCELLANEOUS	\$638,858.66
TOTAL RECEIPTS FOR 490 TIF CAPITAL PROJECT		\$1,707,156.79
Fund: <u>311 LR 2008 REDEVELOPMENT DEBT SVC RES</u>		
311333	NET PROCEEDS FROM BORROWINGS	\$230,855.00
	Total for: OTHER FINANCING SOURCES	\$230,855.00
TOTAL RECEIPTS FOR 311 LR 2008 REDEVELOPMENT DEBT SVC RES		\$230,855.00
Fund: <u>319 DEBT SERVICE</u>		
319311	GENERAL PROPERTY TAXES	\$1,187,584.13
	Total for: TAXES	\$1,187,584.13
319335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,201.00
319335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$78,040.98
319335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,232.00
	Total for: INTERGOVERNMENTAL	\$80,473.98
319361	SALE OF INVESTMENTS	\$175.35
	Total for: OTHER FINANCING SOURCES	\$175.35
TOTAL RECEIPTS FOR 319 DEBT SERVICE		\$1,268,233.46
Fund: <u>418 LR 2008 REDEV. 106TH ST. BOND</u>		
418433	NET PROCEEDS FROM BORROWINGS	\$5,383,550.00
418434	NET PROCEEDS FROM BORROWINGS	\$52,784.67
	Total for: OTHER FINANCING SOURCES	\$5,436,334.67
TOTAL RECEIPTS FOR 418 LR 2008 REDEV. 106TH ST. BOND		\$5,436,334.67
Fund: <u>472 PR IMPROVEMENT FUND</u>		
427334	INTEREST EARNED	\$40,969.73
	Total for: MISCELLANEOUS	\$40,969.73
427333	NET PROCEEDS FROM BORROWINGS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 472 PR IMPROVEMENT FUND		\$2,040,969.73

UNIT NAME: ZIONSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701	AGENCY FUND ADDITIONS	\$4,528,481.43
	Total for: OTHER FINANCING SOURCES	\$4,528,481.43
	TOTAL RECEIPTS FOR 701 PAYROLL	\$4,528,481.43
Fund:	<u>218 CJI/BYRNE GRANT</u>	
218211	AGENCY FUND ADDITIONS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 218 CJI/BYRNE GRANT	\$5,000.00
	Total Receipts:	\$30,208,850.57

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

ID: 6-3-541 PAGE: 1
 COUNTY: BOONE COUNTY
 UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund:	480 CHILD PASSENGER SAFETY		
		SUPPLIES	\$2,063.99
	TOTAL		\$2,063.99
Fund:	214 PARK NONREVERTING OPERATING		
		SUPPLIES	\$7,432.38
	TOTAL		\$7,432.38
Fund:	217 DONATIONS		
		OTHER SERVICES AND CHARGES	\$1,415.00
	TOTAL		\$1,415.00
Fund:	216 PARKS AND RECREATION		
		PERSONAL SERVICES	\$257,327.30
		SUPPLIES	\$36,919.12
		OTHER SERVICES AND CHARGES	\$139,496.03
		CAPITAL OUTLAY	\$350,667.00
	TOTAL		\$784,409.45
Fund:	245 RAINY DAY		
		OTHER SERVICES AND CHARGES	\$11,654.81
		CAPITAL OUTLAY	\$423,775.67
		TRANSFER OF FUNDS	\$100,000.00
	TOTAL		\$535,430.48
Fund:	485 LEVY EXCESS		
		TRANSFER OF FUNDS	\$103,978.00
	TOTAL		\$103,978.00
Fund:	201 MVH		
		PERSONAL SERVICES	\$635,918.10
		SUPPLIES	\$155,211.34
		OTHER SERVICES AND CHARGES	\$873,790.89
		CAPITAL OUTLAY	\$226,942.39
	TOTAL		\$1,891,862.72
Fund:	202 LRS		
		CAPITAL OUTLAY	\$1,534.00
	TOTAL		\$1,534.00
Fund:	204 RECORD PERPETUATION		
		SUPPLIES	\$330.94
	TOTAL		\$330.94
Fund:	206 CONTINUING EDUCATION (POLICE)		
		OTHER SERVICES AND CHARGES	\$18,857.39
	TOTAL		\$18,857.39

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

ID: 6-3-541 PAGE: 2
 COUNTY: BOONE COUNTY
 UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund:	207 FIRE TERRITORY OPERATING		
	PERSONAL SERVICES		\$2,261,230.78
	SUPPLIES		\$89,683.52
	OTHER SERVICES AND CHARGES		\$313,888.24
	CAPITAL OUTLAY		\$29,968.18
	TOTAL		\$2,694,770.72
Fund:	208 FIRE EQUIPMENT REPLACEMENT		
	CAPITAL OUTLAY		\$349,352.71
	TOTAL		\$349,352.71
Fund:	215 PARK AND REC NON-REV CAPITAL		
	CAPITAL OUTLAY		\$17,540.56
	TOTAL		\$17,540.56
Fund:	270 TOWN HALL IMPROVEMENT		
	CAPITAL OUTLAY		\$77,777.39
	TOTAL		\$77,777.39
Fund:	271 FOOD _BEVERAGE TAX		
	CAPITAL OUTLAY		\$99,177.13
	TOTAL		\$99,177.13
Fund:	273 BCED		
	CAPITAL OUTLAY		\$1,750.00
	TOTAL		\$1,750.00
Fund:	275 GOLF COURSE OPERATING		
	PERSONAL SERVICES		\$91,738.65
	SUPPLIES		\$35,545.20
	OTHER SERVICES AND CHARGES		\$67,729.07
	CAPITAL OUTLAY		\$65,012.22
	TRANSFER OF FUNDS		\$100,000.00
	TOTAL		\$360,025.14
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$474,032.39
	TOTAL		\$474,032.39
Fund:	401 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	OTHER SERVICES AND CHARGES		\$30,000.00
	TOTAL		\$30,000.00
Fund:	490 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$733,189.21
	TOTAL		\$733,189.21
Fund:	319 DEBT SERVICE		

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

ID: 6-3-541 PAGE: 3

COUNTY: BOONE COUNTY
 UNIT NAME: ZIONSVILLE CIVIL TOWN

	CAPITAL OUTLAY	\$1,404,415.00
TOTAL		\$1,404,415.00
<hr/>		
Fund: 418 LR 2008 REDEV. 106TH ST. BOND		
	CAPITAL OUTLAY	\$4,578,040.71
TOTAL		\$4,578,040.71
<hr/>		
Fund: 472 PR IMPROVEMENT FUND		
	CAPITAL OUTLAY	\$2,014,280.94
TOTAL		\$2,014,280.94
<hr/>		
Fund: 491 REDEVELOPMENT DISTRICT CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$11,649.16
	CAPITAL OUTLAY	\$732,822.61
TOTAL		\$744,471.77
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,505,071.39
TOTAL		\$4,505,071.39
<hr/>		
Fund: 218 CJI/BYRNE GRANT		
	PURCHASE OF INVESTMENTS	\$5,000.00
TOTAL		\$5,000.00
<hr/>		
TOTAL DISBURSEMENTS:		\$21,436,209.41

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

ID: 6-3-541 PAGE: 1

COUNTY: BOONE COUNTY
UNIT NAME: ZIONSVILLE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$2,285,563.16
	SUPPLIES		\$173,205.02
	OTHER SERVICES AND CHARGES		\$928,088.21
	CAPITAL OUTLAY		\$113,255.21
	TOTAL		\$3,500,111.60

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$2,285,563.16
SUPPLIES		\$173,205.02
OTHER SERVICES AND CHARGES		\$928,088.21
CAPITAL OUTLAY		\$113,255.21
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$3,500,111.60
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	606 SEWAGE FEE	\$1,772,493.17 <i>\$1,772,493.17</i>
607 WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	ADMINISTRATION AND GENERAL	607 TRANSFER PER BOND ORDINANCE	\$241,104.00 <i>\$241,104.00</i>
603 WASTEWATER UTILITY-OTHER #1 <i>Fund Total:</i>	NO FUNCTION NEEDED	603 CAPITAL CONTRIBUTIONS	\$55,370.00 <i>\$55,370.00</i>
608 WASTEWATER UTILITY-OTHER #2 <i>Fund Total:</i>	ADMINISTRATION AND GENERAL	608 SALE OF INVESTMENTS	\$345,642.54 <i>\$345,642.54</i>
611 TRASH UTILITY-CUSTOMER DEPOSIT <i>Fund Total:</i>	CUSTOMER ACCOUNTS	611 GUARANTEED REVENUES	\$365,107.12 <i>\$365,107.12</i>
604 AVAILABILITY FEES <i>Fund Total:</i>	NO FUNCTION NEEDED	604 SEWER CONNECTION FEES	\$319,546.70 <i>\$319,546.70</i>
Total REVENUES:			\$3,099,263.53

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	ADMINISTRATION AND GENERAL	606 ADMINISTRATIVE AND GENERAL SALARIES	\$1,985,574.56 <i>\$1,985,574.56</i> <i>\$1,985,574.56</i>
607 WASTEWATER UTIL-BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	607 INTEREST PAID ON BONDS AND LOANS 607 INTEREST PAID ON BONDS AND LOANS	\$230,000.00 \$10,235.00 <i>\$240,235.00</i> <i>\$240,235.00</i>
603 WASTEWATER UTILITY-OTHER #1 <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	603 WATER/SEWER LINE CONSTRUCTION	\$76,360.00 <i>\$76,360.00</i> <i>\$76,360.00</i>
608 WASTEWATER UTILITY-OTHER #2 <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	608 INTEREST PAID ON BONDS AND LOANS	\$318,187.50 <i>\$318,187.50</i> <i>\$318,187.50</i>
611 TRASH UTILITY-CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	CUSTOMER ACCOUNTS	611 CUSTOMER RECORDS AND COLLECTION	\$338,993.28 <i>\$338,993.28</i> <i>\$338,993.28</i>

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ZIONSVILLE CIVIL TOWN
COUNTY: BOONE COUNTY

ID: 6-3-541

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

PAGE: 2

Total EXPENDITURES:

\$2,959,350.34

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TREASURER	XXXXX95	\$0.00			\$15,874,241.03
		SEWAGE DISPOSAL WORKS	XXXXXX75	\$0.00			\$2,025,268.00
		PAYROLL FUND	XXXXXX43	\$0.00			\$41,885.71
		ZIONSVILLE TOWN COURT	XXXXXX32	\$0.00			\$20,732.19
		CD INVESTMENT	XXXXXXXX3853	\$0.00			\$158,800.00
		CD INVESTMENT	XXXXXXXX3861	\$0.00			\$158,800.00
		CD INVESTMENT	XXXXXXXX4808	\$0.00			\$1,000,000.00
		CD INVESTMENT	XXXXXXXX1254	\$0.00			\$1,000,000.00
		CD INVESTMENT	XXXXXXXX9011	\$0.00			\$1,000,000.00

Total CASH: **\$21,279,726.93**

Total Cash and Investments: **\$21,279,726.93**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,890,000.00	\$230,000.00	\$5,845,000.00	\$4,620,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$1,225,000.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$1,225,000.00	\$300,000.00	\$344,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,890,000.00	\$230,000.00	\$5,545,000.00	\$4,276,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$172,131.00	\$360,659.50	\$227,720.00	\$54,000.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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

PAGE: 1

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

COUNTY: BOONE COUNTY
 UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541
 PAGE: 1

	101 GENERAL	207 FIRE TERRITORY OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>			
LAND	\$3,096,360.00	\$624,168.00	\$91,815.00
INFRASTRUCTURE	\$0.00	\$0.00	\$14,263,706.00
BUILDINGS	\$7,112,690.00	\$3,719,401.00	\$2,874,467.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$218,912.00	\$74,036.00	\$16,067,325.00
MACHINERY AND EQUIPMENT	\$965,037.00	\$600,004.00	\$165,888.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$11,392,999.00</u>	<u>\$5,017,609.00</u>	<u>\$33,463,201.00</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	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$11,392,999.00</u>	<u>\$5,017,609.00</u>	<u>\$33,463,201.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZIONSVILLE CIVIL TOWN

ID: 6-3-541

COUNTY: BOONE COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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