

FEDERAL IDENTIFICATION NUMBER:
35-1361390

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

UNIT NAME:

FISHERS CIVIL TOWN

COUNTY:

HAMILTON COUNTY

ID: 29-3-642

(State Board of Accounts USE ONLY)

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

CTAR-2 (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: LINDA GAYE CORDELL

ADDRESS: ONE MUNICIPAL DRIVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 595-3140

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FISHERS

ZIP: 46038-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$9,551,051.39	\$30,652,013.94	\$34,536,049.20	\$5,667,016.13	\$0.00	\$5,667,016.13
Total by Fund Type:	\$9,551,051.39	\$30,652,013.94	\$34,536,049.20	\$5,667,016.13	\$0.00	\$5,667,016.13
FUND TYPE: SPECIAL REVENUE						
404 ROAD IMPACT FEE	\$2,563,687.11	\$929,161.48	\$1,712,391.37	\$1,780,457.22	\$0.00	\$1,780,457.22
392 ADMIN DEPT GRANTS	\$22,908.77	\$411,695.23	\$389,357.23	\$45,246.77	\$0.00	\$45,246.77
394 CRIMINAL INVESTIGATION	\$10,589.79	\$0.00	\$0.00	\$10,589.79	\$0.00	\$10,589.79
446 DARE	\$3,306.43	\$13,616.00	\$9,856.62	\$7,065.81	\$0.00	\$7,065.81
382 DONATIONS/AD	\$22,270.11	\$0.00	\$0.00	\$22,270.11	\$0.00	\$22,270.11
381 DONATIONS/TUITION/HR	\$14,312.22	\$17,071.07	\$11,324.70	\$20,058.59	\$0.00	\$20,058.59
228 ECONOMIC DEVELOPMENT	\$5,170.01	\$0.00	\$0.00	\$5,170.01	\$0.00	\$5,170.01
393 FIRE DEPT GRANTS	\$22.75	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
390 LAW ENFORCEMENT CONTINUING ED	\$103,321.36	\$63,038.00	\$132,846.00	\$33,513.36	\$0.00	\$33,513.36
202 LOCAL ROAD AND STREET	\$644,359.51	\$734,660.20	\$658,718.91	\$720,300.80	\$0.00	\$720,300.80
201 MOTOR VEHICLE HIGHWAY	\$2,379,247.59	\$1,710,845.25	\$1,856,801.55	\$2,233,291.29	\$0.00	\$2,233,291.29
380 PARK DONATION	\$11,050.22	\$92,015.50	\$14,820.82	\$88,244.90	\$0.00	\$88,244.90
403 PARK IMPACT FEE	\$878,435.58	\$373,206.80	\$1,126,402.23	\$125,240.15	\$0.00	\$125,240.15
391 POLICE DEPT GRANTS	\$82,507.50	\$81,361.73	\$57,702.90	\$106,166.33	\$0.00	\$106,166.33
245 RAINY DAY	\$0.00	\$264,287.19	\$0.00	\$264,287.19	\$0.00	\$264,287.19
257 SAFETY TASK FORCE	\$60,276.61	\$60,154.14	\$50,294.73	\$70,136.02	\$0.00	\$70,136.02
Total by Fund Type:	\$6,801,465.56	\$4,751,112.59	\$6,020,517.06	\$5,532,061.09	\$0.00	\$5,532,061.09
FUND TYPE: DEBT SERVICE						
302 B _I - COIT GO - STATION 94	\$26,065.30	\$150,381.49	\$145,200.00	\$31,246.79	\$0.00	\$31,246.79
303 B _I - COIT L/R YMCA	\$203,648.77	\$350,000.00	\$236,272.93	\$317,375.84	\$0.00	\$317,375.84
312 B _I - GO - AMBASSADOR HOUSE	\$0.00	\$283,008.37	\$201,890.08	\$81,118.29	\$0.00	\$81,118.29
307 B _I - GO ROADS	\$60,837.42	\$413,191.60	\$461,412.50	\$12,616.52	\$0.00	\$12,616.52
304 B _I - GO-BMV, STATION 95	\$52,732.40	\$161,741.53	\$170,377.50	\$44,096.43	\$0.00	\$44,096.43

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						
311 B _I - L/R - 116TH/126TH/PATHS	\$0.00	\$911,975.19	\$872,830.30	\$39,144.89	\$0.00	\$39,144.89
306 B _I - L/R CORP	\$0.00	\$1,395,074.31	\$1,318,836.71	\$76,237.60	\$0.00	\$76,237.60
308 B _I - L/R THOROUGHFARE	\$0.00	\$1,649,077.80	\$1,500,917.88	\$148,159.92	\$0.00	\$148,159.92
305 RESERVE - STATION 94	\$151,640.00	\$0.00	\$0.00	\$151,640.00	\$0.00	\$151,640.00
Total by Fund Type:	\$494,923.89	\$5,314,450.29	\$4,907,737.90	\$901,636.28	\$0.00	\$901,636.28
FUND TYPE: CAPITAL PROJECTS						
418 BOND PROCEEDS (116TH/126TH/PATHS)	\$966,250.15	\$6,293,700.00	\$2,164,898.94	\$5,095,051.21	\$0.00	\$5,095,051.21
262 CUMULATIVE CAPITAL DEVELOPMENT	\$3,414,956.95	\$1,597,704.61	\$2,829,689.59	\$2,182,971.97	\$0.00	\$2,182,971.97
427 CUMULATIVE CAPITAL IMPROVEMENT	\$852,669.62	\$170,374.48	\$446,171.84	\$576,872.26	\$0.00	\$576,872.26
438 CUMULATIVE REVOLVING IMPRMNT	\$730,826.41	\$12,187.75	\$0.00	\$743,014.16	\$0.00	\$743,014.16
383 FIRE STATIONS _BMV	\$14,838.26	\$0.00	\$0.00	\$14,838.26	\$0.00	\$14,838.26
385 OLIO/238 CONSTRUCTION	\$1,367,590.00	\$4,100,000.00	\$2,000,462.29	\$3,467,127.71	\$0.00	\$3,467,127.71
384 THOROUGHFARE CONST	\$2,747.17	\$0.00	\$0.00	\$2,747.17	\$0.00	\$2,747.17
Total by Fund Type:	\$7,349,878.56	\$12,173,966.84	\$7,441,222.66	\$12,082,622.74	\$0.00	\$12,082,622.74
FUND TYPE: INTERNAL SERVICE						
220 EMPLOYEE HEALTH FUND	\$1,772,310.02	\$5,231,132.02	\$5,184,386.09	\$1,819,055.95	\$0.00	\$1,819,055.95
221 FLEXIBLE SPENDING FUND	\$83,264.10	\$177,397.01	\$170,623.60	\$90,037.51	\$0.00	\$90,037.51
700 PAYROLL WITHHOLDING	\$0.00	\$20,227,073.12	\$20,227,073.12	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,855,574.12	\$25,635,602.15	\$25,582,082.81	\$1,909,093.46	\$0.00	\$1,909,093.46

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FISHERS CIVIL TOWN

ID: 29-3-642

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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:	\$26,052,893.52	\$78,527,145.81	\$78,487,609.63	\$26,092,429.70	\$0.00	\$26,092,429.70
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$78,527,145.81	\$78,487,609.63			

**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						
615 BOND_INT PAYMENT	\$9,079.36	\$1,293,456.00	\$1,297,175.00	\$5,360.36	\$0.00	\$5,360.36
690 CONSTRUCTION (UTILITY)	\$324,773.06	\$0.00	\$0.00	\$324,773.06	\$0.00	\$324,773.06
608 IMPROVEMENT FUND	\$13,034,771.50	\$1,412,470.55	\$5,262,772.22	\$9,184,469.83	\$0.00	\$9,184,469.83
606 OPERATION FUND	\$11,038,838.25	\$6,476,337.46	\$6,919,074.45	\$10,596,101.26	\$0.00	\$10,596,101.26
616 RESERVE (UTILITY)	\$835,311.93	\$-29,085.93	\$0.00	\$806,226.00	\$0.00	\$806,226.00
Total by Fund Type:	\$25,242,774.10	\$9,153,178.08	\$13,479,021.67	\$20,916,930.51	\$0.00	\$20,916,930.51
Subtotal All Funds:	\$25,242,774.10	\$9,153,178.08	\$13,479,021.67	\$20,916,930.51	\$0.00	\$20,916,930.51

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$9,153,178.08	\$13,479,021.67	

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

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$12,854,882.91
	Total for: TAXES	\$12,854,882.91
	LICENSES, OTHER	\$14,161.00
3201	BUILDING AND PLANNING PERMITS	\$1,225,996.24
	Total for: LICENSES AND PERMITS	\$1,240,157.24
1501	ABC EXCISE TAX DISTRIBUTION	\$30,475.50
1502	ABC EXCISE TAX DISTRIBUTION	\$106,032.22
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$46,465.76
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$457.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,095,879.28
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,568.92
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,173,330.04
1701	RIVERBOAT REVENUE SHARING	\$328,645.71
	Total for: INTERGOVERNMENTAL	\$11,817,854.43
2206	FIRE PROTECTION CONTRACTS	\$2,501,683.73
2504	EMERGENCY MEDICAL SERVICE FEES	\$650,274.00
2601	PARK RECEIPTS	\$90,714.20
3102	CABLE TV RECEIPTS	\$258,500.07
	Total for: CHARGES FOR SERVICES	\$3,501,172.00
4101	ORDINANCE VIOLATIONS	\$149,671.05
	Total for: FINES, FORFEITURES, AND FEES	\$149,671.05
6100	INTEREST EARNED	\$574,469.66
6200	RENTAL OF PROPERTY	\$48,088.68
5101	MISCELLANEOUS REVENUE-OTHER	\$9,142.49
6500	MISCELLANEOUS REVENUE-OTHER	\$147,233.33
	Total for: MISCELLANEOUS	\$778,934.16
5103	INSURANCE REIMBURSEMENTS	\$57,967.16
5600	REFUNDS-OTHER	\$201,743.44
5711	REIMBURSEMENTS-OTHER	\$29,631.55
	OTHER FINANCING SOURCES	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$309,342.15
	TOTAL RECEIPTS FOR 101 GENERAL	\$30,652,013.94
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$44,975.13
	Total for: TAXES	\$44,975.13
	LICENSES, OTHER	\$146,978.25
	Total for: LICENSES AND PERMITS	\$146,978.25
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,510,522.87

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,993.26
	Total for: INTERGOVERNMENTAL	\$1,514,516.13
4101	ORDINANCE VIOLATIONS	\$2,750.00
4100	FINES AND FEES-OTHER	\$407.08
	Total for: FINES, FORFEITURES, AND FEES	\$3,157.08
5101	MISCELLANEOUS REVENUE-OTHER	\$1,008.65
6500	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$1,033.65
5600	REFUNDS-OTHER	\$185.01
	Total for: OTHER FINANCING SOURCES	\$185.01
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,710,845.25
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$734,660.20
	Total for: INTERGOVERNMENTAL	\$734,660.20
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$734,660.20
Fund:	<u>390 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$25,720.00
	PERMITS, OTHER	\$1,690.00
	Total for: LICENSES AND PERMITS	\$27,410.00
1412	STATE GRANTS-PUBLIC SAFETY	\$19,098.00
	Total for: INTERGOVERNMENTAL	\$19,098.00
2208	POLICE REPORTS	\$4,530.00
2707	CHARGES FOR SERVICES-OTHER	\$12,000.00
	Total for: CHARGES FOR SERVICES	\$16,530.00
	TOTAL RECEIPTS FOR 390 LAW ENFORCEMENT CONTINUING ED	\$63,038.00
Fund:	<u>380 PARK DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$92,015.50
	Total for: MISCELLANEOUS	\$92,015.50
	TOTAL RECEIPTS FOR 380 PARK DONATION	\$92,015.50
Fund:	<u>245 RAINY DAY</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$264,287.19
	Total for: INTERGOVERNMENTAL	\$264,287.19
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$264,287.19

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 DARE</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$13,616.00
	Total for: MISCELLANEOUS	\$13,616.00
	TOTAL RECEIPTS FOR 446 DARE	\$13,616.00
Fund:	<u>381 DONATIONS/TUITION/HR</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$17,071.07
	Total for: MISCELLANEOUS	\$17,071.07
	TOTAL RECEIPTS FOR 381 DONATIONS/TUITION/HR	\$17,071.07
Fund:	<u>391 POLICE DEPT GRANTS</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$81,361.73
	Total for: INTERGOVERNMENTAL	\$81,361.73
	TOTAL RECEIPTS FOR 391 POLICE DEPT GRANTS	\$81,361.73
Fund:	<u>392 ADMIN DEPT GRANTS</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$411,695.23
	Total for: INTERGOVERNMENTAL	\$411,695.23
	TOTAL RECEIPTS FOR 392 ADMIN DEPT GRANTS	\$411,695.23
Fund:	<u>403 PARK IMPACT FEE</u>	
	PERMITS, OTHER	\$373,206.80
	Total for: LICENSES AND PERMITS	\$373,206.80
	TOTAL RECEIPTS FOR 403 PARK IMPACT FEE	\$373,206.80
Fund:	<u>404 ROAD IMPACT FEE</u>	
	PERMITS, OTHER	\$929,161.48
	Total for: LICENSES AND PERMITS	\$929,161.48
	TOTAL RECEIPTS FOR 404 ROAD IMPACT FEE	\$929,161.48
Fund:	<u>257 SAFETY TASK FORCE</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$60,154.14
	Total for: INTERGOVERNMENTAL	\$60,154.14
	TOTAL RECEIPTS FOR 257 SAFETY TASK FORCE	\$60,154.14
Fund:	<u>303 BI - COIT L/R YMCA</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$350,000.00
	Total for: INTERGOVERNMENTAL	\$350,000.00
	TOTAL RECEIPTS FOR 303 BI - COIT L/R YMCA	\$350,000.00

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>302 BI - COIT GO - STATION 94</u>		
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$145,500.00
	Total for: INTERGOVERNMENTAL	\$145,500.00
6100	INTEREST EARNED	\$4,881.49
	Total for: MISCELLANEOUS	\$4,881.49
TOTAL RECEIPTS FOR 302 BI - COIT GO - STATION 94		\$150,381.49
Fund: <u>304 BI - GO-BMV, STATION 95</u>		
100	GENERAL PROPERTY TAXES	\$72,801.95
	Total for: TAXES	\$72,801.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,216.72
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$220.86
	Total for: INTERGOVERNMENTAL	\$6,439.58
6200	RENTAL OF PROPERTY	\$82,500.00
	Total for: MISCELLANEOUS	\$82,500.00
TOTAL RECEIPTS FOR 304 BI - GO-BMV, STATION 95		\$161,741.53
Fund: <u>306 BI - L/R CORP</u>		
100	GENERAL PROPERTY TAXES	\$1,281,664.83
	Total for: TAXES	\$1,281,664.83
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$109,734.98
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,628.50
	Total for: INTERGOVERNMENTAL	\$113,409.48
TOTAL RECEIPTS FOR 306 BI - L/R CORP		\$1,395,074.31
Fund: <u>307 BI - GO ROADS</u>		
100	GENERAL PROPERTY TAXES	\$379,610.20
	Total for: TAXES	\$379,610.20
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,415.74
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,151.66
	Total for: INTERGOVERNMENTAL	\$33,581.40
TOTAL RECEIPTS FOR 307 BI - GO ROADS		\$413,191.60
Fund: <u>308 BI - L/R THOROUGHFARE</u>		
100	GENERAL PROPERTY TAXES	\$1,515,019.42
	Total for: TAXES	\$1,515,019.42

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>308 BI - L/R THOROUGHFARE</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$53.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,730.06
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,275.32
	Total for: INTERGOVERNMENTAL	\$134,058.38
TOTAL RECEIPTS FOR 308 BI - L/R THOROUGHFARE		\$1,649,077.80
Fund: <u>311 BI - L/R - 116TH/126TH/PATHS</u>		
100	GENERAL PROPERTY TAXES	\$837,847.11
	Total for: TAXES	\$837,847.11
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,636.02
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,461.06
	Total for: INTERGOVERNMENTAL	\$74,128.08
TOTAL RECEIPTS FOR 311 BI - L/R - 116TH/126TH/PATHS		\$911,975.19
Fund: <u>312 BI - GO - AMBASSADOR HOUSE</u>		
100	GENERAL PROPERTY TAXES	\$260,007.00
	Total for: TAXES	\$260,007.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,202.57
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$788.80
	Total for: INTERGOVERNMENTAL	\$23,001.37
TOTAL RECEIPTS FOR 312 BI - GO - AMBASSADOR HOUSE		\$283,008.37
Fund: <u>262 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$1,467,824.40
	Total for: TAXES	\$1,467,824.40
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$52.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$125,663.33
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,164.88
	Total for: INTERGOVERNMENTAL	\$129,880.21
TOTAL RECEIPTS FOR 262 CUMULATIVE CAPITAL DEVELOPMENT		\$1,597,704.61
Fund: <u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>		
1504	CIGARETTE TAX DISTR-CCI FUND	\$170,374.48
	Total for: INTERGOVERNMENTAL	\$170,374.48
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT		\$170,374.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FISHERS CIVIL TOWN

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>385 OLIO/238 CONSTRUCTION</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$4,100,000.00
	Total for: MISCELLANEOUS	\$4,100,000.00
TOTAL RECEIPTS FOR 385 OLIO/238 CONSTRUCTION		\$4,100,000.00
Fund:	<u>438 CUMULATIVE REVOLVING IMPRVMT</u>	
	PERMITS, OTHER	\$12,187.75
	Total for: LICENSES AND PERMITS	\$12,187.75
TOTAL RECEIPTS FOR 438 CUMULATIVE REVOLVING IMPRVMT		\$12,187.75
Fund:	<u>418 BOND PROCEEDS (116TH/126TH/PATHS)</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$6,293,700.00
	Total for: MISCELLANEOUS	\$6,293,700.00
TOTAL RECEIPTS FOR 418 BOND PROCEEDS (116TH/126TH/PATHS)		\$6,293,700.00
Fund:	<u>700 PAYROLL WITHHOLDING</u>	
5206	MISCELLANEOUS REVENUE-OTHER	\$20,227,073.12
	Total for: MISCELLANEOUS	\$20,227,073.12
TOTAL RECEIPTS FOR 700 PAYROLL WITHHOLDING		\$20,227,073.12
Fund:	<u>220 EMPLOYEE HEALTH FUND</u>	
6100	INTEREST EARNED	\$37,545.21
5600	MISCELLANEOUS REVENUE-OTHER	\$295,630.48
5103	MISCELLANEOUS REVENUE-OTHER	\$10,201.96
	Total for: MISCELLANEOUS	\$343,377.65
5206	INTERFUND LOAN PROCEEDS	\$4,887,754.37
	Total for: OTHER FINANCING SOURCES	\$4,887,754.37
TOTAL RECEIPTS FOR 220 EMPLOYEE HEALTH FUND		\$5,231,132.02
Fund:	<u>221 FLEXIBLE SPENDING FUND</u>	
6100	INTEREST EARNED	\$640.82
5600	MISCELLANEOUS REVENUE-OTHER	\$1,169.68
5206	MISCELLANEOUS REVENUE-OTHER	\$175,586.51
	Total for: MISCELLANEOUS	\$177,397.01
TOTAL RECEIPTS FOR 221 FLEXIBLE SPENDING FUND		\$177,397.01
Total Receipts:		\$78,527,145.81

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$619,912.70
	SUPPLIES		\$607,858.38
	OTHER SERVICES AND CHARGES		\$629,030.47
	TOTAL		\$1,856,801.55

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$66,612.69
	OTHER SERVICES AND CHARGES		\$557,563.09
	CAPITAL OUTLAY		\$34,543.13
	TOTAL		\$658,718.91

Fund:	390 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$28,633.98
	OTHER SERVICES AND CHARGES		\$20,997.30
	CAPITAL OUTLAY		\$83,214.72
	TOTAL		\$132,846.00

Fund:	380 PARK DONATION		
	SUPPLIES		\$1,842.87
	OTHER SERVICES AND CHARGES		\$12,977.95
	TOTAL		\$14,820.82

Fund:	446 DARE		
	SUPPLIES		\$9,856.62
	TOTAL		\$9,856.62

Fund:	381 DONATIONS/TUITION/HR		
	OTHER SERVICES AND CHARGES		\$11,324.70
	TOTAL		\$11,324.70

Fund:	391 POLICE DEPT GRANTS		
	PERSONAL SERVICES		\$32,167.37
	SUPPLIES		\$14,050.00
	OTHER SERVICES AND CHARGES		\$11,485.53
	TOTAL		\$57,702.90

Fund:	392 ADMIN DEPT GRANTS		
	CAPITAL OUTLAY		\$389,357.23
	TOTAL		\$389,357.23

Fund:	403 PARK IMPACT FEE		
	OTHER SERVICES AND CHARGES		\$26,245.48
	CAPITAL OUTLAY		\$1,100,156.75
	TOTAL		\$1,126,402.23

Fund:	404 ROAD IMPACT FEE		
	OTHER SERVICES AND CHARGES		\$35,113.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: FISHERS CIVIL TOWN

	CAPITAL OUTLAY	\$1,677,278.37
TOTAL		\$1,712,391.37
Fund: 257 SAFETY TASK FORCE		
	PERSONAL SERVICES	\$50,294.73
TOTAL		\$50,294.73
Fund: 303 B ₁ - COIT L/R YMCA		
	OTHER SERVICES AND CHARGES	\$236,272.93
TOTAL		\$236,272.93
Fund: 302 B ₁ - COIT GO - STATION 94		
	SUPPLIES	\$145,200.00
TOTAL		\$145,200.00
Fund: 304 B ₁ - GO-BMV, STATION 95		
	OTHER SERVICES AND CHARGES	\$170,377.50
TOTAL		\$170,377.50
Fund: 306 B ₁ - L/R CORP		
	OTHER SERVICES AND CHARGES	\$1,318,836.71
TOTAL		\$1,318,836.71
Fund: 307 B ₁ - GO ROADS		
	OTHER SERVICES AND CHARGES	\$461,412.50
TOTAL		\$461,412.50
Fund: 308 B ₁ - L/R THOROUGHFARE		
	OTHER SERVICES AND CHARGES	\$1,500,917.88
TOTAL		\$1,500,917.88
Fund: 311 B ₁ - L/R - 116TH/126TH/PATHS		
	OTHER SERVICES AND CHARGES	\$872,830.30
TOTAL		\$872,830.30
Fund: 312 B ₁ - GO - AMBASSADOR HOUSE		
	OTHER SERVICES AND CHARGES	\$201,890.08
TOTAL		\$201,890.08
Fund: 262 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$11,991.18
	CAPITAL OUTLAY	\$2,817,698.41
TOTAL		\$2,829,689.59
Fund: 427 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$446,171.84
TOTAL		\$446,171.84

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 3
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

Fund:	385 OLIO/238 CONSTRUCTION	
	CAPITAL OUTLAY	\$2,000,462.29
	TOTAL	\$2,000,462.29

Fund:	418 BOND PROCEEDS (116TH/126TH/PATHS)	
	CAPITAL OUTLAY	\$2,164,898.94
	TOTAL	\$2,164,898.94

Fund:	700 PAYROLL WITHHOLDING	
	OTHER DISBURSEMENTS	\$20,227,073.12
	TOTAL	\$20,227,073.12

Fund:	220 EMPLOYEE HEALTH FUND	
	COST OF SALES AND SERVICES	\$5,184,386.09
	TOTAL	\$5,184,386.09

Fund:	221 FLEXIBLE SPENDING FUND	
	COST OF SALES AND SERVICES	\$170,623.60
	TOTAL	\$170,623.60

TOTAL DISBURSEMENTS:		\$43,951,560.43
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$155,296.98
	SUPPLIES		\$12,511.78
	OTHER SERVICES AND CHARGES		\$66,273.70
	OTHER DISBURSEMENTS		\$7,647.39
TOTAL			\$241,729.85
<hr/>			
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$1,112,905.04
	SUPPLIES		\$159,704.31
	OTHER SERVICES AND CHARGES		\$3,688,376.58
	CAPITAL OUTLAY		\$688,182.16
TOTAL			\$5,649,168.09
<hr/>			
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$1,823,441.27
	SUPPLIES		\$71,370.34
	OTHER SERVICES AND CHARGES		\$80,078.76
	CAPITAL OUTLAY		\$8,000.00
TOTAL			\$1,982,890.37
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$11,070,169.21
	SUPPLIES		\$843,077.44
	OTHER SERVICES AND CHARGES		\$483,444.88
	CAPITAL OUTLAY		\$579,186.15
TOTAL			\$12,975,877.68
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$8,340,843.83
	SUPPLIES		\$1,176,863.69
	OTHER SERVICES AND CHARGES		\$693,011.06
	CAPITAL OUTLAY		\$428,693.33
TOTAL			\$10,639,411.91
<hr/>			
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$1,416,008.72
	SUPPLIES		\$339,252.22
	OTHER SERVICES AND CHARGES		\$335,553.37
	CAPITAL OUTLAY		\$190,365.86
TOTAL			\$2,281,180.17
<hr/>			
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$467,124.60
	SUPPLIES		\$39,630.92
	OTHER SERVICES AND CHARGES		\$241,535.61
	CAPITAL OUTLAY		\$17,500.00
TOTAL			\$765,791.13

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 2
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$24,385,789.65
SUPPLIES	\$2,642,410.70
OTHER SERVICES AND CHARGES	\$5,588,273.96
CAPITAL OUTLAY	\$1,911,927.50
OTHER DISBURSEMENTS	\$7,647.39
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$34,536,049.20

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
606 OPERATION FUND	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$648.22
<i>Fund Total:</i>			<i>\$648.22</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$32,110.00
<i>Fund Total:</i>			<i>\$32,110.00</i>
Total ASSETS:			\$32,758.22

LIABILITIES AND EQUITY

606 OPERATION FUND	NO FUNCTION NEEDED	6201 ACCOUNTS PAYABLE	\$221,407.98
<i>Fund Total:</i>			<i>\$221,407.98</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	6208 ACCOUNTS PAYABLE	\$84,150.00
<i>Fund Total:</i>			<i>\$84,150.00</i>
Total LIABILITIES AND EQUITY:			\$305,557.98

REVENUES

606 OPERATION FUND	NO FUNCTION NEEDED	6201 SEWAGE FEE	\$3,902,876.60
	NO FUNCTION NEEDED	6201 SEWAGE FEE	\$482,378.01
	NO FUNCTION NEEDED	6201 STORM WATER FEE	\$1,605,882.18
	NO FUNCTION NEEDED	6201 INTEREST EARNED	\$465,115.21
	NO FUNCTION NEEDED	6201 REFUNDS-OTHER	\$20,082.36
	NO FUNCTION NEEDED	6201 REFUNDS-OTHER	\$3.10
<i>Fund Total:</i>			<i>\$6,476,337.46</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	6208 SEWAGE FEE	\$1,257,098.79
	NO FUNCTION NEEDED	6208 SEWAGE FEE	\$155,371.76
<i>Fund Total:</i>			<i>\$1,412,470.55</i>
615 BOND_INT PAYMENT	NO FUNCTION NEEDED	6281 SEWAGE FEE	\$1,151,175.84
	NO FUNCTION NEEDED	6281 SEWAGE FEE	\$142,280.16
<i>Fund Total:</i>			<i>\$1,293,456.00</i>
616 RESERVE (UTILITY)	NO FUNCTION NEEDED	6209 INTEREST EARNED	\$-29,085.93
<i>Fund Total:</i>			<i>\$-29,085.93</i>
Total REVENUES:			\$9,153,178.08

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
606 OPERATION FUND	ADMINISTRATION AND GENERAL	6201 SALARIES AND WAGES-EMPLOYEES	\$2,072,476.08
	ADMINISTRATION AND GENERAL	6201 EMPLOYEE PENSIONS AND BENEFITS	\$781,757.19
	ADMINISTRATION AND GENERAL	6201 SLUDGE REMOVAL EXPENSE	\$124,229.92
	ADMINISTRATION AND GENERAL	6201 PURCHASED POWER	\$433,501.45
	ADMINISTRATION AND GENERAL	6201 FUEL FOR POWER PRODUCTION	\$22,044.35
	ADMINISTRATION AND GENERAL	6201 CHEMICALS	\$336,793.59
	ADMINISTRATION AND GENERAL	6201 MATERIALS AND SUPPLIES	\$581,375.98
	ADMINISTRATION AND GENERAL	6202 CONTRACTUAL SERVICES-PROFESSIONAL	\$1,303,422.61
	ADMINISTRATION AND GENERAL	6201 INSURANCE-GENERAL LIABILITY	\$65,320.00
	ADMINISTRATION AND GENERAL	6201 MISCELLANEOUS	\$5,459.25
Expense Category Total:			\$5,726,380.42
	NO FUNCTION NEEDED	6201 BONDS RETIRED (PRINCIPAL ONLY)	\$3,203.76
	NO FUNCTION NEEDED	6201 REFUNDS	\$7,829.54
	NO FUNCTION NEEDED	6201 OTHER DISBURSEMENTS	\$1,181,660.73
	Expense Category Total:		\$1,192,694.03
Fund Total:			\$6,919,074.45
608 IMPROVEMENT FUND	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$20,426.30
	Expense Category Total:		\$20,426.30
	NO FUNCTION NEEDED	6208 OTHER DISBURSEMENTS	\$5,242,345.92
	Expense Category Total:		\$5,242,345.92
	Fund Total:		\$5,262,772.22
615 BOND_INT PAYMENT	NO FUNCTION NEEDED	6281 BONDS RETIRED (PRINCIPAL ONLY)	\$916,796.24
	NO FUNCTION NEEDED	6281 INTEREST PAID ON BONDS AND LOANS	\$379,096.26
	NO FUNCTION NEEDED	6281 OTHER DISBURSEMENTS	\$1,282.50
	Expense Category Total:		\$1,297,175.00
Fund Total:			\$1,297,175.00
Total EXPENDITURES:			\$13,479,021.67

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>
		5/3 BANK - GEN FUND	7491				\$9,886,051.87
		HUNTINGTON AIM - GEN FUND	5334				\$13,549,957.28
		HUNTINGTON MMA - GEN FUND	4316				\$595,687.09
		5/3 BANK - PAYROLL	7392				\$0.00
		5/3 BANK - HEALTH	7400				\$1,819,055.95
		5/3 BANK - FLEX	3584				\$90,037.51
		5/3 BANK - SEWER	7384				\$1,323,584.40
		HUNTINGTON AIM - SEWER	5496				\$16,214,870.11
		305-RESERVE STATION 94 CD	8277				\$151,640.00
		606-OPERATION FUND CD	8280				\$572,250.00
		606-OPERATION FUND CD	9834				\$2,000,000.00
		616-RESERVE (UTILITY) CD	8303				\$806,226.00

Total CASH: **\$47,009,360.21**

Total Cash and Investments: **\$47,009,360.21**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,535,000.00	\$8,735,000.00	\$33,430,625.32
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$585,000.00	\$920,000.00	\$2,615,650.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,950,000.00	\$7,815,000.00	\$30,814,975.32
INTEREST PAID DURING 2008 (FULL YEAR)	\$442,152.58	\$379,096.26	\$1,454,640.36

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<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>
14.228	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$405,302.00	392 ADMIN DEPT GRANTS	\$390,175.23	\$389,357.23
16.607	BULLET PROOF VEST PROGRAM	DEPARTMENT OF JUSTICE	\$13,093.00	391 POLICE DEPT GRANTS	\$3,835.00	\$8,526.25
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	DOJ	\$60,154.14	257 SAFETY TASK FORCE	\$60,154.14	\$58,323.09
UNKNOWN	BIO-TERRORISM	FBI	\$8,631.50	391 POLICE DEPT GRANTS	\$8,631.50	\$8,631.50

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

<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>
03-DB-073	JAG \$10K_UNDER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$9,049.50	391 POLICE DEPT GRANTS	\$9,049.50	\$10,055.00
07-DJ-084	ADVANCED CRIMINAL ENFORCEMENT PROG	INDIANA CRIMINAL JUSTICE INSTITUTE	\$6,462.00	391 POLICE DEPT GRANTS	\$4,761.58	\$4,761.58
UNKNOWN	2008 JAG \$5K_UNDER	ICJI	\$5,000.00	391 POLICE DEPT GRANTS	\$5,000.00	\$6,532.29
UNKNOWN	FATAL ALCOHOL CRASH TEAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$66,022.67	391 POLICE DEPT GRANTS	\$66,022.67	\$57,702.90

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HAMILTON COUNTY
 UNIT NAME: FISHERS CIVIL TOWN

ID: 29-3-642
 PAGE: 1

	101 GENERAL	606 OPERATION FUND
BALANCE, JANUARY 1	\$252,707,618.00	\$42,368,386.00
<u>ADDITIONS:</u>		
LAND	\$1,120,910.00	\$0.00
INFRASTRUCTURE	\$0.00	\$923,475.98
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,300,381.95	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$5,420,755.73</u>	<u>\$1,260,348.97</u>
TOTAL ADDITIONS	<u>\$7,842,047.68</u>	<u>\$2,183,824.95</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$23,395.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$23,395.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$260,526,270.68</u>	<u>\$44,552,210.95</u>

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

<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>
	HAMILTON COUNTY ALLIANCE	10333 N MERIDIAN STREET SUITE 110 INDIANAPOLIS, IN 46290	HAMILTON COUNTY	JEFF BURT	317-573-4950	PROMOTION OF HAMILTON COUNTY	\$38,240.00
	FISHERS FREEDOM FESTIVAL	8605 E. 116TH STREET FISHERS, IN 46038	HAMILTON COUNTY	JENNIFER KEHL	317-595-3195	CONTRIBUTION	\$85,000.00
	FISHERS CHAMBER OF COMMERCE	11601 MUNICIPAL DRIVE FISHERS, IN 46038	HAMILTON COUNTY	CHRISTI WOLF	317-578-0700	DUES, LUNCHEON MTGS, CONTRIBUTION	\$2,189.00
	SCAFI (SISTER CITIES)	PO BOX 50590 INDIANAPOLIS, IN 46250	MARION COUNTY	GREG FARRELL		CONTRIBUTION	\$11,000.00
	FISHERS ECON DEV COMMISSION	PO BOX 353 FISHERS, IN 46038	HAMILTON COUNTY	CAROL DEURMAN		CONTRIBUTION	\$11,343.94

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$119,326.07	\$119,326.07
390 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,768.00	\$1,768.00
304 B ₁ - GO-BMV, STATION 95	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$128,594.07	\$128,594.07

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						
101 GENERAL	\$9,551,051.39	\$30,652,013.94	\$34,536,049.20	\$5,667,016.13	\$0.00	\$5,667,016.13
Total by Fund Type:	\$9,551,051.39	\$30,652,013.94	\$34,536,049.20	\$5,667,016.13	\$0.00	\$5,667,016.13
FUND TYPE: SPECIAL REVENUE						
404 ROAD IMPACT FEE	\$2,563,687.11	\$929,161.48	\$1,712,391.37	\$1,780,457.22	\$0.00	\$1,780,457.22
392 ADMIN DEPT GRANTS	\$22,908.77	\$411,695.23	\$389,357.23	\$45,246.77	\$0.00	\$45,246.77
394 CRIMINAL INVESTIGATION	\$10,589.79	\$0.00	\$0.00	\$10,589.79	\$0.00	\$10,589.79
446 DARE	\$3,306.43	\$13,616.00	\$9,856.62	\$7,065.81	\$0.00	\$7,065.81
382 DONATIONS/AD	\$22,270.11	\$0.00	\$0.00	\$22,270.11	\$0.00	\$22,270.11
381 DONATIONS/TUITION/HR	\$14,312.22	\$17,071.07	\$11,324.70	\$20,058.59	\$0.00	\$20,058.59
228 ECONOMIC DEVELOPMENT	\$5,170.01	\$0.00	\$0.00	\$5,170.01	\$0.00	\$5,170.01
393 FIRE DEPT GRANTS	\$22.75	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75
390 LAW ENFORCEMENT CONTINUING ED	\$103,321.36	\$63,038.00	\$132,846.00	\$33,513.36	\$0.00	\$33,513.36
202 LOCAL ROAD AND STREET	\$644,359.51	\$734,660.20	\$658,718.91	\$720,300.80	\$0.00	\$720,300.80
201 MOTOR VEHICLE HIGHWAY	\$2,379,247.59	\$1,710,845.25	\$1,856,801.55	\$2,233,291.29	\$0.00	\$2,233,291.29
380 PARK DONATION	\$11,050.22	\$92,015.50	\$14,820.82	\$88,244.90	\$0.00	\$88,244.90
403 PARK IMPACT FEE	\$878,435.58	\$373,206.80	\$1,126,402.23	\$125,240.15	\$0.00	\$125,240.15
391 POLICE DEPT GRANTS	\$82,507.50	\$81,361.73	\$57,702.90	\$106,166.33	\$0.00	\$106,166.33
245 RAINY DAY	\$0.00	\$264,287.19	\$0.00	\$264,287.19	\$0.00	\$264,287.19
257 SAFETY TASK FORCE	\$60,276.61	\$60,154.14	\$50,294.73	\$70,136.02	\$0.00	\$70,136.02
Total by Fund Type:	\$6,801,465.56	\$4,751,112.59	\$6,020,517.06	\$5,532,061.09	\$0.00	\$5,532,061.09
FUND TYPE: DEBT SERVICE						
302 B _I - COIT GO - STATION 94	\$26,065.30	\$150,381.49	\$145,200.00	\$31,246.79	\$0.00	\$31,246.79
303 B _I - COIT L/R YMCA	\$203,648.77	\$350,000.00	\$236,272.93	\$317,375.84	\$0.00	\$317,375.84
312 B _I - GO - AMBASSADOR HOUSE	\$0.00	\$283,008.37	\$201,890.08	\$81,118.29	\$0.00	\$81,118.29
307 B _I - GO ROADS	\$60,837.42	\$413,191.60	\$461,412.50	\$12,616.52	\$0.00	\$12,616.52
304 B _I - GO-BMV, STATION 95	\$52,732.40	\$161,741.53	\$170,377.50	\$44,096.43	\$0.00	\$44,096.43

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						
311 BI - L/R - 116TH/126TH/PATHS	\$0.00	\$911,975.19	\$872,830.30	\$39,144.89	\$0.00	\$39,144.89
306 BI - L/R CORP	\$0.00	\$1,395,074.31	\$1,318,836.71	\$76,237.60	\$0.00	\$76,237.60
308 BI - L/R THOROUGHFARE	\$0.00	\$1,649,077.80	\$1,500,917.88	\$148,159.92	\$0.00	\$148,159.92
305 RESERVE - STATION 94	\$151,640.00	\$0.00	\$0.00	\$151,640.00	\$0.00	\$151,640.00
Total by Fund Type:	\$494,923.89	\$5,314,450.29	\$4,907,737.90	\$901,636.28	\$0.00	\$901,636.28
FUND TYPE: CAPITAL PROJECTS						
418 BOND PROCEEDS (116TH/126TH/PATHS)	\$966,250.15	\$6,293,700.00	\$2,164,898.94	\$5,095,051.21	\$0.00	\$5,095,051.21
262 CUMULATIVE CAPITAL DEVELOPMENT	\$3,414,956.95	\$1,597,704.61	\$2,829,689.59	\$2,182,971.97	\$0.00	\$2,182,971.97
427 CUMULATIVE CAPITAL IMPROVEMENT	\$852,669.62	\$170,374.48	\$446,171.84	\$576,872.26	\$0.00	\$576,872.26
438 CUMULATIVE REVOLVING IMPRMNT	\$730,826.41	\$12,187.75	\$0.00	\$743,014.16	\$0.00	\$743,014.16
383 FIRE STATIONS _BMV	\$14,838.26	\$0.00	\$0.00	\$14,838.26	\$0.00	\$14,838.26
385 OLIO/238 CONSTRUCTION	\$1,367,590.00	\$4,100,000.00	\$2,000,462.29	\$3,467,127.71	\$0.00	\$3,467,127.71
384 THOROUGHFARE CONST	\$2,747.17	\$0.00	\$0.00	\$2,747.17	\$0.00	\$2,747.17
Total by Fund Type:	\$7,349,878.56	\$12,173,966.84	\$7,441,222.66	\$12,082,622.74	\$0.00	\$12,082,622.74
FUND TYPE: INTERNAL SERVICE						
220 EMPLOYEE HEALTH FUND	\$1,772,310.02	\$5,231,132.02	\$5,184,386.09	\$1,819,055.95	\$0.00	\$1,819,055.95
221 FLEXIBLE SPENDING FUND	\$83,264.10	\$177,397.01	\$170,623.60	\$90,037.51	\$0.00	\$90,037.51
700 PAYROLL WITHHOLDING	\$0.00	\$20,227,073.12	\$20,227,073.12	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,855,574.12	\$25,635,602.15	\$25,582,082.81	\$1,909,093.46	\$0.00	\$1,909,093.46

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FISHERS CIVIL TOWN

ID: 29-3-642

CASH UNITS ONLY

COUNTY: HAMILTON 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:	\$26,052,893.52	\$78,527,145.81	\$78,487,609.63	\$26,092,429.70	\$0.00	\$26,092,429.70
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$78,527,145.81	\$78,487,609.63			

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						
615 BOND_INT PAYMENT	\$9,079.36	\$1,293,456.00	\$1,297,175.00	\$5,360.36	\$0.00	\$5,360.36
690 CONSTRUCTION (UTILITY)	\$324,773.06	\$0.00	\$0.00	\$324,773.06	\$0.00	\$324,773.06
608 IMPROVEMENT FUND	\$13,034,771.50	\$1,412,470.55	\$5,262,772.22	\$9,184,469.83	\$0.00	\$9,184,469.83
606 OPERATION FUND	\$11,038,838.25	\$6,476,337.46	\$6,919,074.45	\$10,596,101.26	\$0.00	\$10,596,101.26
616 RESERVE (UTILITY)	\$835,311.93	\$-29,085.93	\$0.00	\$806,226.00	\$0.00	\$806,226.00
Total by Fund Type:	\$25,242,774.10	\$9,153,178.08	\$13,479,021.67	\$20,916,930.51	\$0.00	\$20,916,930.51
Subtotal All Funds:	\$25,242,774.10	\$9,153,178.08	\$13,479,021.67	\$20,916,930.51	\$0.00	\$20,916,930.51

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$9,153,178.08	\$13,479,021.67	

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

PART 2 - RECEIPTS

UNIT NAME: FISHERS CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$12,854,882.91
	Total for: TAXES	\$12,854,882.91
	LICENSES, OTHER	\$14,161.00
3201	BUILDING AND PLANNING PERMITS	\$1,225,996.24
	Total for: LICENSES AND PERMITS	\$1,240,157.24
1501	ABC EXCISE TAX DISTRIBUTION	\$30,475.50
1502	ABC EXCISE TAX DISTRIBUTION	\$106,032.22
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$46,465.76
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$457.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,095,879.28
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,568.92
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,173,330.04
1701	RIVERBOAT REVENUE SHARING	\$328,645.71
	Total for: INTERGOVERNMENTAL	\$11,817,854.43
2206	FIRE PROTECTION CONTRACTS	\$2,501,683.73
2504	EMERGENCY MEDICAL SERVICE FEES	\$650,274.00
2601	PARK RECEIPTS	\$90,714.20
3102	CABLE TV RECEIPTS	\$258,500.07
	Total for: CHARGES FOR SERVICES	\$3,501,172.00
4101	ORDINANCE VIOLATIONS	\$149,671.05
	Total for: FINES, FORFEITURES, AND FEES	\$149,671.05
6100	INTEREST EARNED	\$574,469.66
6200	RENTAL OF PROPERTY	\$48,088.68
5101	MISCELLANEOUS REVENUE-OTHER	\$9,142.49
6500	MISCELLANEOUS REVENUE-OTHER	\$147,233.33
	Total for: MISCELLANEOUS	\$778,934.16
5103	INSURANCE REIMBURSEMENTS	\$57,967.16
5600	REFUNDS-OTHER	\$201,743.44
5711	REIMBURSEMENTS-OTHER	\$29,631.55
	OTHER FINANCING SOURCES	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$309,342.15
	TOTAL RECEIPTS FOR 101 GENERAL	\$30,652,013.94
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$44,975.13
	Total for: TAXES	\$44,975.13
	LICENSES, OTHER	\$146,978.25
	Total for: LICENSES AND PERMITS	\$146,978.25
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,510,522.87

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,993.26
	Total for: INTERGOVERNMENTAL	\$1,514,516.13
4101	ORDINANCE VIOLATIONS	\$2,750.00
4100	FINES AND FEES-OTHER	\$407.08
	Total for: FINES, FORFEITURES, AND FEES	\$3,157.08
5101	MISCELLANEOUS REVENUE-OTHER	\$1,008.65
6500	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$1,033.65
5600	REFUNDS-OTHER	\$185.01
	Total for: OTHER FINANCING SOURCES	\$185.01
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,710,845.25
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$734,660.20
	Total for: INTERGOVERNMENTAL	\$734,660.20
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$734,660.20
Fund:	<u>390 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$25,720.00
	PERMITS, OTHER	\$1,690.00
	Total for: LICENSES AND PERMITS	\$27,410.00
1412	STATE GRANTS-PUBLIC SAFETY	\$19,098.00
	Total for: INTERGOVERNMENTAL	\$19,098.00
2208	POLICE REPORTS	\$4,530.00
2707	CHARGES FOR SERVICES-OTHER	\$12,000.00
	Total for: CHARGES FOR SERVICES	\$16,530.00
	TOTAL RECEIPTS FOR 390 LAW ENFORCEMENT CONTINUING ED	\$63,038.00
Fund:	<u>380 PARK DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$92,015.50
	Total for: MISCELLANEOUS	\$92,015.50
	TOTAL RECEIPTS FOR 380 PARK DONATION	\$92,015.50
Fund:	<u>245 RAINY DAY</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$264,287.19
	Total for: INTERGOVERNMENTAL	\$264,287.19
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$264,287.19

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 DARE</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$13,616.00
	Total for: MISCELLANEOUS	\$13,616.00
	TOTAL RECEIPTS FOR 446 DARE	\$13,616.00
Fund:	<u>381 DONATIONS/TUITION/HR</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$17,071.07
	Total for: MISCELLANEOUS	\$17,071.07
	TOTAL RECEIPTS FOR 381 DONATIONS/TUITION/HR	\$17,071.07
Fund:	<u>391 POLICE DEPT GRANTS</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$81,361.73
	Total for: INTERGOVERNMENTAL	\$81,361.73
	TOTAL RECEIPTS FOR 391 POLICE DEPT GRANTS	\$81,361.73
Fund:	<u>392 ADMIN DEPT GRANTS</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$411,695.23
	Total for: INTERGOVERNMENTAL	\$411,695.23
	TOTAL RECEIPTS FOR 392 ADMIN DEPT GRANTS	\$411,695.23
Fund:	<u>403 PARK IMPACT FEE</u>	
	PERMITS, OTHER	\$373,206.80
	Total for: LICENSES AND PERMITS	\$373,206.80
	TOTAL RECEIPTS FOR 403 PARK IMPACT FEE	\$373,206.80
Fund:	<u>404 ROAD IMPACT FEE</u>	
	PERMITS, OTHER	\$929,161.48
	Total for: LICENSES AND PERMITS	\$929,161.48
	TOTAL RECEIPTS FOR 404 ROAD IMPACT FEE	\$929,161.48
Fund:	<u>257 SAFETY TASK FORCE</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$60,154.14
	Total for: INTERGOVERNMENTAL	\$60,154.14
	TOTAL RECEIPTS FOR 257 SAFETY TASK FORCE	\$60,154.14
Fund:	<u>303 BI - COIT L/R YMCA</u>	
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$350,000.00
	Total for: INTERGOVERNMENTAL	\$350,000.00
	TOTAL RECEIPTS FOR 303 BI - COIT L/R YMCA	\$350,000.00

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>302 BI - COIT GO - STATION 94</u>		
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$145,500.00
	Total for: INTERGOVERNMENTAL	\$145,500.00
6100	INTEREST EARNED	\$4,881.49
	Total for: MISCELLANEOUS	\$4,881.49
TOTAL RECEIPTS FOR 302 BI - COIT GO - STATION 94		\$150,381.49
Fund: <u>304 BI - GO-BMV, STATION 95</u>		
100	GENERAL PROPERTY TAXES	\$72,801.95
	Total for: TAXES	\$72,801.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,216.72
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$220.86
	Total for: INTERGOVERNMENTAL	\$6,439.58
6200	RENTAL OF PROPERTY	\$82,500.00
	Total for: MISCELLANEOUS	\$82,500.00
TOTAL RECEIPTS FOR 304 BI - GO-BMV, STATION 95		\$161,741.53
Fund: <u>306 BI - L/R CORP</u>		
100	GENERAL PROPERTY TAXES	\$1,281,664.83
	Total for: TAXES	\$1,281,664.83
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$109,734.98
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,628.50
	Total for: INTERGOVERNMENTAL	\$113,409.48
TOTAL RECEIPTS FOR 306 BI - L/R CORP		\$1,395,074.31
Fund: <u>307 BI - GO ROADS</u>		
100	GENERAL PROPERTY TAXES	\$379,610.20
	Total for: TAXES	\$379,610.20
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,415.74
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,151.66
	Total for: INTERGOVERNMENTAL	\$33,581.40
TOTAL RECEIPTS FOR 307 BI - GO ROADS		\$413,191.60
Fund: <u>308 BI - L/R THOROUGHFARE</u>		
100	GENERAL PROPERTY TAXES	\$1,515,019.42
	Total for: TAXES	\$1,515,019.42

UNIT NAME: FISHERS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HAMILTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>308 BI - L/R THOROUGHFARE</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$53.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,730.06
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,275.32
	Total for: INTERGOVERNMENTAL	\$134,058.38
TOTAL RECEIPTS FOR 308 BI - L/R THOROUGHFARE		\$1,649,077.80
Fund: <u>311 BI - L/R - 116TH/126TH/PATHS</u>		
100	GENERAL PROPERTY TAXES	\$837,847.11
	Total for: TAXES	\$837,847.11
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,636.02
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,461.06
	Total for: INTERGOVERNMENTAL	\$74,128.08
TOTAL RECEIPTS FOR 311 BI - L/R - 116TH/126TH/PATHS		\$911,975.19
Fund: <u>312 BI - GO - AMBASSADOR HOUSE</u>		
100	GENERAL PROPERTY TAXES	\$260,007.00
	Total for: TAXES	\$260,007.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,202.57
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$788.80
	Total for: INTERGOVERNMENTAL	\$23,001.37
TOTAL RECEIPTS FOR 312 BI - GO - AMBASSADOR HOUSE		\$283,008.37
Fund: <u>262 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$1,467,824.40
	Total for: TAXES	\$1,467,824.40
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$52.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$125,663.33
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,164.88
	Total for: INTERGOVERNMENTAL	\$129,880.21
TOTAL RECEIPTS FOR 262 CUMULATIVE CAPITAL DEVELOPMENT		\$1,597,704.61
Fund: <u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>		
1504	CIGARETTE TAX DISTR-CCI FUND	\$170,374.48
	Total for: INTERGOVERNMENTAL	\$170,374.48
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT		\$170,374.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FISHERS CIVIL TOWN

COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>385 OLIO/238 CONSTRUCTION</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$4,100,000.00
	Total for: MISCELLANEOUS	\$4,100,000.00
TOTAL RECEIPTS FOR 385 OLIO/238 CONSTRUCTION		\$4,100,000.00
Fund:	<u>438 CUMULATIVE REVOLVING IMPRVMT</u>	
	PERMITS, OTHER	\$12,187.75
	Total for: LICENSES AND PERMITS	\$12,187.75
TOTAL RECEIPTS FOR 438 CUMULATIVE REVOLVING IMPRVMT		\$12,187.75
Fund:	<u>418 BOND PROCEEDS (116TH/126TH/PATHS)</u>	
5303	MISCELLANEOUS REVENUE-OTHER	\$6,293,700.00
	Total for: MISCELLANEOUS	\$6,293,700.00
TOTAL RECEIPTS FOR 418 BOND PROCEEDS (116TH/126TH/PATHS)		\$6,293,700.00
Fund:	<u>700 PAYROLL WITHHOLDING</u>	
5206	MISCELLANEOUS REVENUE-OTHER	\$20,227,073.12
	Total for: MISCELLANEOUS	\$20,227,073.12
TOTAL RECEIPTS FOR 700 PAYROLL WITHHOLDING		\$20,227,073.12
Fund:	<u>220 EMPLOYEE HEALTH FUND</u>	
6100	INTEREST EARNED	\$37,545.21
5600	MISCELLANEOUS REVENUE-OTHER	\$295,630.48
5103	MISCELLANEOUS REVENUE-OTHER	\$10,201.96
	Total for: MISCELLANEOUS	\$343,377.65
5206	INTERFUND LOAN PROCEEDS	\$4,887,754.37
	Total for: OTHER FINANCING SOURCES	\$4,887,754.37
TOTAL RECEIPTS FOR 220 EMPLOYEE HEALTH FUND		\$5,231,132.02
Fund:	<u>221 FLEXIBLE SPENDING FUND</u>	
6100	INTEREST EARNED	\$640.82
5600	MISCELLANEOUS REVENUE-OTHER	\$1,169.68
5206	MISCELLANEOUS REVENUE-OTHER	\$175,586.51
	Total for: MISCELLANEOUS	\$177,397.01
TOTAL RECEIPTS FOR 221 FLEXIBLE SPENDING FUND		\$177,397.01
Total Receipts:		\$78,527,145.81

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$619,912.70
	SUPPLIES		\$607,858.38
	OTHER SERVICES AND CHARGES		\$629,030.47
	TOTAL		\$1,856,801.55

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$66,612.69
	OTHER SERVICES AND CHARGES		\$557,563.09
	CAPITAL OUTLAY		\$34,543.13
	TOTAL		\$658,718.91

Fund:	390 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$28,633.98
	OTHER SERVICES AND CHARGES		\$20,997.30
	CAPITAL OUTLAY		\$83,214.72
	TOTAL		\$132,846.00

Fund:	380 PARK DONATION		
	SUPPLIES		\$1,842.87
	OTHER SERVICES AND CHARGES		\$12,977.95
	TOTAL		\$14,820.82

Fund:	446 DARE		
	SUPPLIES		\$9,856.62
	TOTAL		\$9,856.62

Fund:	381 DONATIONS/TUITION/HR		
	OTHER SERVICES AND CHARGES		\$11,324.70
	TOTAL		\$11,324.70

Fund:	391 POLICE DEPT GRANTS		
	PERSONAL SERVICES		\$32,167.37
	SUPPLIES		\$14,050.00
	OTHER SERVICES AND CHARGES		\$11,485.53
	TOTAL		\$57,702.90

Fund:	392 ADMIN DEPT GRANTS		
	CAPITAL OUTLAY		\$389,357.23
	TOTAL		\$389,357.23

Fund:	403 PARK IMPACT FEE		
	OTHER SERVICES AND CHARGES		\$26,245.48
	CAPITAL OUTLAY		\$1,100,156.75
	TOTAL		\$1,126,402.23

Fund:	404 ROAD IMPACT FEE		
	OTHER SERVICES AND CHARGES		\$35,113.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 2
 COUNTY: HAMILTON COUNTY
 UNIT NAME: FISHERS CIVIL TOWN

	CAPITAL OUTLAY	\$1,677,278.37
TOTAL		\$1,712,391.37
Fund: 257 SAFETY TASK FORCE		
	PERSONAL SERVICES	\$50,294.73
TOTAL		\$50,294.73
Fund: 303 B ₁ - COIT L/R YMCA		
	OTHER SERVICES AND CHARGES	\$236,272.93
TOTAL		\$236,272.93
Fund: 302 B ₁ - COIT GO - STATION 94		
	SUPPLIES	\$145,200.00
TOTAL		\$145,200.00
Fund: 304 B ₁ - GO-BMV, STATION 95		
	OTHER SERVICES AND CHARGES	\$170,377.50
TOTAL		\$170,377.50
Fund: 306 B ₁ - L/R CORP		
	OTHER SERVICES AND CHARGES	\$1,318,836.71
TOTAL		\$1,318,836.71
Fund: 307 B ₁ - GO ROADS		
	OTHER SERVICES AND CHARGES	\$461,412.50
TOTAL		\$461,412.50
Fund: 308 B ₁ - L/R THOROUGHFARE		
	OTHER SERVICES AND CHARGES	\$1,500,917.88
TOTAL		\$1,500,917.88
Fund: 311 B ₁ - L/R - 116TH/126TH/PATHS		
	OTHER SERVICES AND CHARGES	\$872,830.30
TOTAL		\$872,830.30
Fund: 312 B ₁ - GO - AMBASSADOR HOUSE		
	OTHER SERVICES AND CHARGES	\$201,890.08
TOTAL		\$201,890.08
Fund: 262 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$11,991.18
	CAPITAL OUTLAY	\$2,817,698.41
TOTAL		\$2,829,689.59
Fund: 427 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$446,171.84
TOTAL		\$446,171.84

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 3
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

Fund:	385 OLIO/238 CONSTRUCTION	
	CAPITAL OUTLAY	\$2,000,462.29
	TOTAL	\$2,000,462.29

Fund:	418 BOND PROCEEDS (116TH/126TH/PATHS)	
	CAPITAL OUTLAY	\$2,164,898.94
	TOTAL	\$2,164,898.94

Fund:	700 PAYROLL WITHHOLDING	
	OTHER DISBURSEMENTS	\$20,227,073.12
	TOTAL	\$20,227,073.12

Fund:	220 EMPLOYEE HEALTH FUND	
	COST OF SALES AND SERVICES	\$5,184,386.09
	TOTAL	\$5,184,386.09

Fund:	221 FLEXIBLE SPENDING FUND	
	COST OF SALES AND SERVICES	\$170,623.60
	TOTAL	\$170,623.60

TOTAL DISBURSEMENTS:		\$43,951,560.43
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(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: FISHERS CIVIL TOWN

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$155,296.98
	SUPPLIES	\$12,511.78
	OTHER SERVICES AND CHARGES	\$66,273.70
	OTHER DISBURSEMENTS	\$7,647.39
TOTAL		\$241,729.85
<hr/>		
Dept: ADMINISTRATION		
	PERSONAL SERVICES	\$1,112,905.04
	SUPPLIES	\$159,704.31
	OTHER SERVICES AND CHARGES	\$3,688,376.58
	CAPITAL OUTLAY	\$688,182.16
TOTAL		\$5,649,168.09
<hr/>		
Dept: BUILDING DEPARTMENT		
	PERSONAL SERVICES	\$1,823,441.27
	SUPPLIES	\$71,370.34
	OTHER SERVICES AND CHARGES	\$80,078.76
	CAPITAL OUTLAY	\$8,000.00
TOTAL		\$1,982,890.37
<hr/>		
Dept: FIRE DEPARTMENT		
	PERSONAL SERVICES	\$11,070,169.21
	SUPPLIES	\$843,077.44
	OTHER SERVICES AND CHARGES	\$483,444.88
	CAPITAL OUTLAY	\$579,186.15
TOTAL		\$12,975,877.68
<hr/>		
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$8,340,843.83
	SUPPLIES	\$1,176,863.69
	OTHER SERVICES AND CHARGES	\$693,011.06
	CAPITAL OUTLAY	\$428,693.33
TOTAL		\$10,639,411.91
<hr/>		
Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$1,416,008.72
	SUPPLIES	\$339,252.22
	OTHER SERVICES AND CHARGES	\$335,553.37
	CAPITAL OUTLAY	\$190,365.86
TOTAL		\$2,281,180.17
<hr/>		
Dept: NEW DEPT #1		
	PERSONAL SERVICES	\$467,124.60
	SUPPLIES	\$39,630.92
	OTHER SERVICES AND CHARGES	\$241,535.61
	CAPITAL OUTLAY	\$17,500.00
TOTAL		\$765,791.13

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642 PAGE: 2
COUNTY: HAMILTON COUNTY
UNIT NAME: FISHERS CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$24,385,789.65
SUPPLIES	\$2,642,410.70
OTHER SERVICES AND CHARGES	\$5,588,273.96
CAPITAL OUTLAY	\$1,911,927.50
OTHER DISBURSEMENTS	\$7,647.39
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$34,536,049.20

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
606 OPERATION FUND	NO FUNCTION NEEDED	INTEREST RECEIVABLE	\$648.22
<i>Fund Total:</i>			<i>\$648.22</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$32,110.00
<i>Fund Total:</i>			<i>\$32,110.00</i>
Total ASSETS:			\$32,758.22

LIABILITIES AND EQUITY

606 OPERATION FUND	NO FUNCTION NEEDED	6201 ACCOUNTS PAYABLE	\$221,407.98
<i>Fund Total:</i>			<i>\$221,407.98</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	6208 ACCOUNTS PAYABLE	\$84,150.00
<i>Fund Total:</i>			<i>\$84,150.00</i>
Total LIABILITIES AND EQUITY:			\$305,557.98

REVENUES

606 OPERATION FUND	NO FUNCTION NEEDED	6201 SEWAGE FEE	\$3,902,876.60
	NO FUNCTION NEEDED	6201 SEWAGE FEE	\$482,378.01
	NO FUNCTION NEEDED	6201 STORM WATER FEE	\$1,605,882.18
	NO FUNCTION NEEDED	6201 INTEREST EARNED	\$465,115.21
	NO FUNCTION NEEDED	6201 REFUNDS-OTHER	\$20,082.36
	NO FUNCTION NEEDED	6201 REFUNDS-OTHER	\$3.10
<i>Fund Total:</i>			<i>\$6,476,337.46</i>
608 IMPROVEMENT FUND	NO FUNCTION NEEDED	6208 SEWAGE FEE	\$1,257,098.79
	NO FUNCTION NEEDED	6208 SEWAGE FEE	\$155,371.76
<i>Fund Total:</i>			<i>\$1,412,470.55</i>
615 BOND_INT PAYMENT	NO FUNCTION NEEDED	6281 SEWAGE FEE	\$1,151,175.84
	NO FUNCTION NEEDED	6281 SEWAGE FEE	\$142,280.16
<i>Fund Total:</i>			<i>\$1,293,456.00</i>
616 RESERVE (UTILITY)	NO FUNCTION NEEDED	6209 INTEREST EARNED	\$-29,085.93
<i>Fund Total:</i>			<i>\$-29,085.93</i>
Total REVENUES:			\$9,153,178.08

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
606 OPERATION FUND	ADMINISTRATION AND GENERAL	6201 SALARIES AND WAGES-EMPLOYEEES	\$2,072,476.08
	ADMINISTRATION AND GENERAL	6201 EMPLOYEE PENSIONS AND BENEFITS	\$781,757.19
	ADMINISTRATION AND GENERAL	6201 SLUDGE REMOVAL EXPENSE	\$124,229.92
	ADMINISTRATION AND GENERAL	6201 PURCHASED POWER	\$433,501.45
	ADMINISTRATION AND GENERAL	6201 FUEL FOR POWER PRODUCTION	\$22,044.35
	ADMINISTRATION AND GENERAL	6201 CHEMICALS	\$336,793.59
	ADMINISTRATION AND GENERAL	6201 MATERIALS AND SUPPLIES	\$581,375.98
	ADMINISTRATION AND GENERAL	6202 CONTRACTUAL SERVICES-PROFESSIONAL	\$1,303,422.61
	ADMINISTRATION AND GENERAL	6201 INSURANCE-GENERAL LIABILITY	\$65,320.00
	ADMINISTRATION AND GENERAL	6201 MISCELLANEOUS	\$5,459.25
Expense Category Total:			\$5,726,380.42
	NO FUNCTION NEEDED	6201 BONDS RETIRED (PRINCIPAL ONLY)	\$3,203.76
	NO FUNCTION NEEDED	6201 REFUNDS	\$7,829.54
	NO FUNCTION NEEDED	6201 OTHER DISBURSEMENTS	\$1,181,660.73
	Expense Category Total:		\$1,192,694.03
Fund Total:			\$6,919,074.45
608 IMPROVEMENT FUND	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$20,426.30
	Expense Category Total:		\$20,426.30
	NO FUNCTION NEEDED	6208 OTHER DISBURSEMENTS	\$5,242,345.92
	Expense Category Total:		\$5,242,345.92
	Fund Total:		\$5,262,772.22
615 BOND_INT PAYMENT	NO FUNCTION NEEDED	6281 BONDS RETIRED (PRINCIPAL ONLY)	\$916,796.24
	NO FUNCTION NEEDED	6281 INTEREST PAID ON BONDS AND LOANS	\$379,096.26
	NO FUNCTION NEEDED	6281 OTHER DISBURSEMENTS	\$1,282.50
	Expense Category Total:		\$1,297,175.00
Fund Total:			\$1,297,175.00
Total EXPENDITURES:			\$13,479,021.67

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>
		5/3 BANK - GEN FUND	7491				\$9,886,051.87
		HUNTINGTON AIM - GEN FUND	5334				\$13,549,957.28
		HUNTINGTON MMA - GEN FUND	4316				\$595,687.09
		5/3 BANK - PAYROLL	7392				\$0.00
		5/3 BANK - HEALTH	7400				\$1,819,055.95
		5/3 BANK - FLEX	3584				\$90,037.51
		5/3 BANK - SEWER	7384				\$1,323,584.40
		HUNTINGTON AIM - SEWER	5496				\$16,214,870.11
		305-RESERVE STATION 94 CD	8277				\$151,640.00
		606-OPERATION FUND CD	8280				\$572,250.00
		606-OPERATION FUND CD	9834				\$2,000,000.00
		616-RESERVE (UTILITY) CD	8303				\$806,226.00

Total CASH: **\$47,009,360.21**

Total Cash and Investments: **\$47,009,360.21**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,535,000.00	\$8,735,000.00	\$33,430,625.32
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$585,000.00	\$920,000.00	\$2,615,650.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,950,000.00	\$7,815,000.00	\$30,814,975.32
INTEREST PAID DURING 2008 (FULL YEAR)	\$442,152.58	\$379,096.26	\$1,454,640.36

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<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>
14.228	COMMUNITY DEVELOPMENT BLOCK GRANT	HUD	\$405,302.00	392 ADMIN DEPT GRANTS	\$390,175.23	\$389,357.23
16.607	BULLET PROOF VEST PROGRAM	DEPARTMENT OF JUSTICE	\$13,093.00	391 POLICE DEPT GRANTS	\$3,835.00	\$8,526.25
20.600	STATE AND COMMUNITY HIGHWAY SAFETY	DOJ	\$60,154.14	257 SAFETY TASK FORCE	\$60,154.14	\$58,323.09
UNKNOWN	BIO-TERRORISM	FBI	\$8,631.50	391 POLICE DEPT GRANTS	\$8,631.50	\$8,631.50

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

<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>
03-DB-073	JAG \$10K_UNDER	INDIANA CRIMINAL JUSTICE INSTITUTE	\$9,049.50	391 POLICE DEPT GRANTS	\$9,049.50	\$10,055.00
07-DJ-084	ADVANCED CRIMINAL ENFORCEMENT PROG	INDIANA CRIMINAL JUSTICE INSTITUTE	\$6,462.00	391 POLICE DEPT GRANTS	\$4,761.58	\$4,761.58
UNKNOWN	2008 JAG \$5K_UNDER	ICJI	\$5,000.00	391 POLICE DEPT GRANTS	\$5,000.00	\$6,532.29
UNKNOWN	FATAL ALCOHOL CRASH TEAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$66,022.67	391 POLICE DEPT GRANTS	\$66,022.67	\$57,702.90

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HAMILTON COUNTY
 UNIT NAME: FISHERS CIVIL TOWN

ID: 29-3-642
 PAGE: 1

	101 GENERAL	606 OPERATION FUND
BALANCE, JANUARY 1	\$252,707,618.00	\$42,368,386.00
<u>ADDITIONS:</u>		
LAND	\$1,120,910.00	\$0.00
INFRASTRUCTURE	\$0.00	\$923,475.98
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,300,381.95	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$5,420,755.73</u>	<u>\$1,260,348.97</u>
TOTAL ADDITIONS	<u>\$7,842,047.68</u>	<u>\$2,183,824.95</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$23,395.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$23,395.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$260,526,270.68</u>	<u>\$44,552,210.95</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: FISHERS CIVIL TOWN
FOR THE FISCAL YEAR ENDING 2008

ID: 29-3-642
COUNTY: HAMILTON COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	CLERK TREASURER	\$496.26
	ADMINISTRATION	\$290,637.18
	COMMUNICATIONS DEPARTMENT	\$24,599.31
	FIRE DEPARTMENT	\$48,198.80
	POLICE DEPARTMENT	\$98,598.53
	ECONOMIC DEVELOPMENT	\$6,462.98
	PARKS DEPARTMENT	\$28,076.42
	GENERAL EXPENDITURES, OTHER	\$817,387.45

Total by Fund Type: \$1,314,456.93

Fund Type: SPECIAL REVENUE

201 MOTOR VEHICLE HIGHWAY		\$23,813.98
202 LOCAL ROAD AND STREET		\$1,501.00
390 LAW ENFORCEMENT CONTINUING ED		\$539.00
380 PARK DONATION		\$28,242.55
245 RAINY DAY		\$1,683.17
381 DONATIONS/TUITION/HR		\$990.00
391 POLICE DEPT GRANTS		\$2,775.53
404 ROAD IMPACT FEE		\$42,032.00

Total by Fund Type: \$101,577.23

Fund Type: CAPITAL PROJECTS

262 CUMULATIVE CAPITAL DEVELOPMENT		\$2,867.85
427 CUMULATIVE CAPITAL IMPROVEMENT		\$25,251.06
385 OLIO/238 CONSTRUCTION		\$151,052.41
418 BOND PROCEEDS (116TH/126TH/PATHS)		\$163,179.22

Total by Fund Type: \$342,350.54

TOTAL FOR ALL FUNDS: \$1,758,384.70