

FEDERAL IDENTIFICATION NUMBER:
35-6001003

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

UNIT NAME:
DANVILLE CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-662
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: AMY ROBERTS

ADDRESS: 147 W MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 718-2239

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: DANVILLE

ZIP: 46122-0000

*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 | \$521,768.46 | \$4,126,028.49 | \$3,789,609.81 | \$858,187.14 | \$0.00 | \$858,187.14 |
| Total by Fund Type: | \$521,768.46 | \$4,126,028.49 | \$3,789,609.81 | \$858,187.14 | \$0.00 | \$858,187.14 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 102 CREDIT SPECIAL REVENUE | \$2,789,574.31 | \$721,232.10 | \$1,189,463.25 | \$2,321,343.16 | \$0.00 | \$2,321,343.16 |
| 470 DONATIONS #2 | \$0.00 | \$1,350.00 | \$1,305.00 | \$45.00 | \$0.00 | \$45.00 |
| 144 FEDERAL GRANTS # 1 | \$269.55 | \$0.00 | \$269.55 | \$0.00 | \$0.00 | \$0.00 |
| 397 FIRE DONATION | \$4,432.49 | \$4,110.65 | \$4,568.16 | \$3,974.98 | \$0.00 | \$3,974.98 |
| 460 LAW ENFORCEMENT | \$5,640.97 | \$0.00 | \$5,640.97 | \$0.00 | \$0.00 | \$0.00 |
| 501 LAW ENFORCEMENT #2 | \$950.33 | \$7,619.33 | \$8,523.48 | \$46.18 | \$0.00 | \$46.18 |
| 151 LAW ENFORCEMENT CONTINUING ED | \$11,776.72 | \$8,524.00 | \$6,259.22 | \$14,041.50 | \$0.00 | \$14,041.50 |
| 706 LOCAL ROAD AND STREET | \$82,793.50 | \$88,299.01 | \$126,843.05 | \$44,249.46 | \$0.00 | \$44,249.46 |
| 711 MAJOR MOVES CONSTRUCTION | \$87,616.76 | \$0.00 | \$65,935.19 | \$21,681.57 | \$0.00 | \$21,681.57 |
| 708 MOTOR VEHICLE HIGHWAY | \$212,565.47 | \$300,510.71 | \$294,877.26 | \$218,198.92 | \$0.00 | \$218,198.92 |
| 401 PARK DONATION | \$22,754.02 | \$5,031.50 | \$24,861.23 | \$2,924.29 | \$0.00 | \$2,924.29 |
| 306 PARK NONREVERTING OPERATING | \$4,595.17 | \$58,007.82 | \$22,563.28 | \$40,039.71 | \$0.00 | \$40,039.71 |
| 141 PARKING | \$1,844.66 | \$17,494.00 | \$13,719.06 | \$5,619.60 | \$0.00 | \$5,619.60 |
| 392 POLICE DONATION | \$3,423.95 | \$12,151.03 | \$8,834.86 | \$6,740.12 | \$0.00 | \$6,740.12 |
| 510 RAINY DAY | \$272,857.87 | \$292,549.77 | \$854.89 | \$564,552.75 | \$0.00 | \$564,552.75 |
| 500 RIVERBOAT | \$81,557.14 | \$40,260.51 | \$87,877.63 | \$33,940.02 | \$0.00 | \$33,940.02 |
| 709 SPECIAL REVENUE - OTHER | \$1,320,186.50 | \$806,296.40 | \$1,009,774.74 | \$1,116,708.16 | \$0.00 | \$1,116,708.16 |
| 130 STATE GRANT | \$364.38 | \$0.00 | \$364.38 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$4,903,203.79 | \$2,363,436.83 | \$2,872,535.20 | \$4,394,105.42 | \$0.00 | \$4,394,105.42 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 400 GENERAL OBLIGATION BOND | \$429,216.02 | \$189,998.87 | \$619,214.89 | \$0.00 | \$0.00 | \$0.00 |
| 520 PARK BOND (PAYMENTS) | \$203,828.45 | \$92,084.74 | \$255,256.25 | \$40,656.94 | \$0.00 | \$40,656.94 |
| Total by Fund Type: | \$633,044.47 | \$282,083.61 | \$874,471.14 | \$40,656.94 | \$0.00 | \$40,656.94 |

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: CAPITAL PROJECTS | | | | | | |
| 391 CUMULATIVE CAPITAL DEVELOPMENT | \$108,061.51 | \$31,584.58 | \$48,411.20 | \$91,234.89 | \$0.00 | \$91,234.89 |
| 379 CUMULATIVE CAPITAL IMPROVEMENT | \$53,107.51 | \$20,871.60 | \$25,427.15 | \$48,551.96 | \$0.00 | \$48,551.96 |
| Total by Fund Type: | \$161,169.02 | \$52,456.18 | \$73,838.35 | \$139,786.85 | \$0.00 | \$139,786.85 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 710 HOST COMMUNITY FUTURE FUND | \$1,479,405.03 | \$219,168.96 | \$0.00 | \$1,698,573.99 | \$0.00 | \$1,698,573.99 |
| Total by Fund Type: | \$1,479,405.03 | \$219,168.96 | \$0.00 | \$1,698,573.99 | \$0.00 | \$1,698,573.99 |
| FUND TYPE: AGENCY | | | | | | |
| 302 CLEARING #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 HALL DEPOSIT | \$15,659.77 | \$7,000.00 | \$20,909.77 | \$1,750.00 | \$0.00 | \$1,750.00 |
| 450 HALL DEPOSIT #2 | \$2,500.00 | \$8,625.00 | \$10,875.00 | \$250.00 | \$0.00 | \$250.00 |
| 302 PAYROLL #2 | \$-25,981.75 | \$119,351.32 | \$0.00 | \$93,369.57 | \$0.00 | \$93,369.57 |
| Total by Fund Type: | \$-7,821.98 | \$134,976.32 | \$31,784.77 | \$95,369.57 | \$0.00 | \$95,369.57 |

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Subtotal All Funds: | \$7,690,768.79 | \$7,178,150.39 | \$7,642,239.27 | \$7,226,679.91 | \$0.00 | \$7,226,679.91 |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|-----------------------|-----------------------|--------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$7,178,150.39 | \$7,642,239.27 | | | |

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 | | | | | | |
| 622 WASTEWATER UTIL-BOND AND INTEREST | \$130,096.37 | \$657,125.13 | \$673,621.50 | \$113,600.00 | \$0.00 | \$113,600.00 |
| 624 WASTEWATER UTILITY-CONSTRUCTION | \$556,084.47 | \$10,958.94 | \$25,200.00 | \$541,843.41 | \$0.00 | \$541,843.41 |
| 623 WASTEWATER UTILITY-DEBT RESERVE | \$681,601.13 | \$0.00 | \$8,379.63 | \$673,221.50 | \$0.00 | \$673,221.50 |
| 621 WASTEWATER UTILITY-DEPREC/IMPROVE | \$1,157,013.87 | \$134,392.68 | \$26,611.00 | \$1,264,795.55 | \$0.00 | \$1,264,795.55 |
| 620 WASTEWATER UTILITY-OPERATING | \$389,796.55 | \$2,340,152.66 | \$2,556,199.62 | \$173,749.59 | \$0.00 | \$173,749.59 |
| 652 WATER UTILITY-BOND AND INTEREST | \$192,312.59 | \$272,162.37 | \$371,474.96 | \$93,000.00 | \$0.00 | \$93,000.00 |
| 654 WATER UTILITY-CUSTOMER DEPOSIT | \$38,850.00 | \$17,050.00 | \$18,900.00 | \$37,000.00 | \$0.00 | \$37,000.00 |
| 653 WATER UTILITY-DEBT RESERVE | \$598,590.54 | \$0.00 | \$227,115.58 | \$371,474.96 | \$0.00 | \$371,474.96 |
| 651 WATER UTILITY-DEPRECIATION/IMPROVE | \$809,381.87 | \$332,543.04 | \$182,884.95 | \$959,039.96 | \$0.00 | \$959,039.96 |
| 650 WATER UTILITY-OPERATING | \$74,388.10 | \$2,305,316.81 | \$2,245,799.99 | \$133,904.92 | \$0.00 | \$133,904.92 |
| Total by Fund Type: | \$4,628,115.49 | \$6,069,701.63 | \$6,336,187.23 | \$4,361,629.89 | \$0.00 | \$4,361,629.89 |

| | | | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Subtotal All Funds: | \$4,628,115.49 | \$6,069,701.63 | \$6,336,187.23 | \$4,361,629.89 | \$0.00 | \$4,361,629.89 |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|

Section II

Less:

| | | |
|---------------------------------------|-----------------------|-----------------------|
| Investment Sales | \$0.00 | |
| Investment Purchases | | \$0.00 |
| Transfers In | \$1,531,950.41 | |
| Transfers Out | | \$1,531,950.41 |
| Net Receipts and Disbursements | \$4,537,751.22 | \$4,804,236.82 |

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: DANVILLE CIVIL TOWNCOUNTY: HENDRICKS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 200 | GENERAL PROPERTY TAXES | \$1,230,017.55 |
| | Total for: TAXES | \$1,230,017.55 |
| 3201 | BUILDING AND PLANNING PERMITS | \$46,107.77 |
| 3202 | STREET AND CURB CUT PERMITS | \$150.00 |
| 2708 | PERMITS, OTHER | \$90.00 |
| | Total for: LICENSES AND PERMITS | \$46,347.77 |
| 1502 | ABC EXCISE TAX DISTRIBUTION | \$14,639.40 |
| 1503 | CIGARETTE TAX DISTR-GENERAL FUND | \$5,692.26 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$20,490.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$149,832.64 |
| 205 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,147.94 |
| 203 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$828,431.00 |
| 204 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$97,892.00 |
| | Total for: INTERGOVERNMENTAL | \$1,122,125.24 |
| 2206 | FIRE PROTECTION CONTRACTS | \$47,508.15 |
| 2728 | PARKING SPACE RENTAL | \$2,578.56 |
| 2707 | EMERGENCY MEDICAL SERVICE FEES | \$352,209.77 |
| 2710 | EMERGENCY MEDICAL SERVICE FEES | \$8,475.89 |
| 5206 | SWIMMING POOL RECEIPTS | \$100,358.51 |
| 5205 | CONCESSION STANDS | \$29,782.00 |
| 2011 | IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$152,500.00 |
| | Total for: CHARGES FOR SERVICES | \$693,412.88 |
| 2726 | ORDINANCE VIOLATIONS | \$65.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$65.00 |
| 6100 | INTEREST EARNED | \$33,464.16 |
| 6200 | RENTAL OF PROPERTY | \$45,640.00 |
| 2718 | CABLE TV FRANCHISE | \$44,528.17 |
| 2716 | MISCELLANEOUS REVENUE-OTHER | \$7,000.00 |
| 5207 | MISCELLANEOUS REVENUE-OTHER | \$52,652.46 |
| 1011000 | MISCELLANEOUS REVENUE-OTHER | \$13,543.63 |
| | Total for: MISCELLANEOUS | \$196,828.42 |
| 1000 | INTERFUND LOAN PAYMENTS RECEIVED | \$700,000.00 |
| 2720 | INSURANCE REIMBURSEMENTS | \$88,639.88 |
| 2722 | REFUNDS-OTHER | \$28,723.83 |
| 2712 | REIMBURSEMENTS-OTHER | \$8,595.00 |
| 2721 | REIMBURSEMENTS-OTHER | \$11,272.92 |
| | Total for: OTHER FINANCING SOURCES | \$837,231.63 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$4,126,028.49 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DANVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: <u>708 MOTOR VEHICLE HIGHWAY</u> | | |
| 1000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$198,591.94 |
| 1418 | WHEEL TAX INTERGOVERNMENTAL | \$101,918.77 |
| | Total for: INTERGOVERNMENTAL | \$300,510.71 |
| TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY | | \$300,510.71 |
| Fund: <u>706 LOCAL ROAD AND STREET</u> | | |
| 1417 | LOCAL ROAD AND STREET DISTRIBUTION | \$88,299.01 |
| | Total for: INTERGOVERNMENTAL | \$88,299.01 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | | \$88,299.01 |
| Fund: <u>306 PARK NONREVERTING OPERATING</u> | | |
| 621 | PARK RECEIPTS | \$14,059.77 |
| 421 | RENTAL OF PROPERTY (RECREATION) | \$43,948.05 |
| | Total for: CHARGES FOR SERVICES | \$58,007.82 |
| TOTAL RECEIPTS FOR 306 PARK NONREVERTING OPERATING | | \$58,007.82 |
| Fund: <u>141 PARKING</u> | | |
| 421 | INFRACTIONS | \$17,494.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$17,494.00 |
| TOTAL RECEIPTS FOR 141 PARKING | | \$17,494.00 |
| Fund: <u>151 LAW ENFORCEMENT CONTINUING ED</u> | | |
| 4102 | ACCIDENT REPORT COPIES | \$1,253.00 |
| 4103 | GUN PERMIT APPLICATIONS | \$5,090.00 |
| 4105 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$5.00 |
| | Total for: CHARGES FOR SERVICES | \$6,348.00 |
| 4101 | COURT RECEIPTS | \$1,218.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,218.00 |
| 4104 | MISCELLANEOUS REVENUE-OTHER | \$958.00 |
| | Total for: MISCELLANEOUS | \$958.00 |
| TOTAL RECEIPTS FOR 151 LAW ENFORCEMENT CONTINUING ED | | \$8,524.00 |
| Fund: <u>500 RIVERBOAT</u> | | |
| 6300 | WAGERING TAX | \$40,260.51 |
| | Total for: INTERGOVERNMENTAL | \$40,260.51 |
| TOTAL RECEIPTS FOR 500 RIVERBOAT | | \$40,260.51 |
| Fund: <u>397 FIRE DONATION</u> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DANVILLE CIVIL TOWN

COUNTY: HENDRICKS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|-------------------------------------|---------------------|
| Fund: | <u>397 FIRE DONATION</u> | |
| 421 | CONTRIBUTIONS AND DONATIONS | \$4,110.65 |
| | Total for: MISCELLANEOUS | \$4,110.65 |
| TOTAL RECEIPTS FOR 397 FIRE DONATION | | \$4,110.65 |
| Fund: | <u>401 PARK DONATION</u> | |
| 421 | CONTRIBUTIONS AND DONATIONS | \$5,031.50 |
| | Total for: MISCELLANEOUS | \$5,031.50 |
| TOTAL RECEIPTS FOR 401 PARK DONATION | | \$5,031.50 |
| Fund: | <u>470 DONATIONS #2</u> | |
| 421 | CONTRIBUTIONS AND DONATIONS | \$1,350.00 |
| | Total for: MISCELLANEOUS | \$1,350.00 |
| TOTAL RECEIPTS FOR 470 DONATIONS #2 | | \$1,350.00 |
| Fund: | <u>510 RAINY DAY</u> | |
| 5207 | SPECIAL STATE DISTRIBUTION | \$292,549.77 |
| | Total for: INTERGOVERNMENTAL | \$292,549.77 |
| TOTAL RECEIPTS FOR 510 RAINY DAY | | \$292,549.77 |
| Fund: | <u>102 CEDIT SPECIAL REVENUE</u> | |
| 213 | GENERAL PROPERTY TAXES | \$209,207.28 |
| 214 | GENERAL PROPERTY TAXES | \$25,391.79 |
| | Total for: TAXES | \$234,599.07 |
| 212 | CEDIT INTERGOVERNMENTAL | \$422,844.64 |
| | Total for: INTERGOVERNMENTAL | \$422,844.64 |
| 6100 | INTEREST EARNED | \$63,788.39 |
| | Total for: MISCELLANEOUS | \$63,788.39 |
| TOTAL RECEIPTS FOR 102 CEDIT SPECIAL REVENUE | | \$721,232.10 |
| Fund: | <u>501 LAW ENFORCEMENT #2</u> | |
| 421 | FED. GRANTS-PUBLIC SAFETY | \$7,619.33 |
| | Total for: INTERGOVERNMENTAL | \$7,619.33 |
| TOTAL RECEIPTS FOR 501 LAW ENFORCEMENT #2 | | \$7,619.33 |
| Fund: | <u>392 POLICE DONATION</u> | |
| 421 | CONTRIBUTIONS AND DONATIONS | \$11,951.03 |
| 521 | CONTRIBUTIONS AND DONATIONS | \$200.00 |
| | Total for: MISCELLANEOUS | \$12,151.03 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DANVILLE CIVIL TOWN
COUNTY: HENDRICKS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 392 POLICE DONATION | | \$12,151.03 |
| Fund: <u>709 SPECIAL REVENUE - OTHER</u> | | |
| 6100 | INTEREST EARNED | \$10,406.44 |
| 421 | MISCELLANEOUS REVENUE-OTHER | \$795,889.96 |
| | Total for: MISCELLANEOUS | \$806,296.40 |
| TOTAL RECEIPTS FOR 709 SPECIAL REVENUE - OTHER | | \$806,296.40 |
| Fund: <u>400 GENERAL OBLIGATION BOND</u> | | |
| 200 | GENERAL PROPERTY TAXES | \$151,682.60 |
| | Total for: TAXES | \$151,682.60 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,109.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$15,183.14 |
| 205 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$529.82 |
| | Total for: INTERGOVERNMENTAL | \$17,821.96 |
| 6100 | INTEREST EARNED | \$3,441.00 |
| | Total for: MISCELLANEOUS | \$3,441.00 |
| 1000 | INTERFUND LOAN PAYMENTS RECEIVED | \$17,053.31 |
| | Total for: OTHER FINANCING SOURCES | \$17,053.31 |
| TOTAL RECEIPTS FOR 400 GENERAL OBLIGATION BOND | | \$189,998.87 |
| Fund: <u>520 PARK BOND (PAYMENTS)</u> | | |
| 200 | GENERAL PROPERTY TAXES | \$78,422.01 |
| | Total for: TAXES | \$78,422.01 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,349.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,711.74 |
| 205 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$338.90 |
| | Total for: INTERGOVERNMENTAL | \$11,399.64 |
| 6100 | INTEREST EARNED | \$2,263.09 |
| | Total for: MISCELLANEOUS | \$2,263.09 |
| TOTAL RECEIPTS FOR 520 PARK BOND (PAYMENTS) | | \$92,084.74 |
| Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u> | | |
| 3101 | GENERAL PROPERTY TAXES | \$26,848.62 |
| | Total for: TAXES | \$26,848.62 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$475.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,419.62 |
| 205 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$119.34 |
| | Total for: INTERGOVERNMENTAL | \$4,013.96 |
| 3102 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$722.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DANVILLE CIVIL TOWN

COUNTY: HENDRICKS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | Total for: CHARGES FOR SERVICES | \$722.00 |
| | TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT | \$31,584.58 |
| Fund: | <u>379 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 1504 | CIGARETTE TAX DISTR-CCI FUND | \$20,871.60 |
| | Total for: INTERGOVERNMENTAL | \$20,871.60 |
| | TOTAL RECEIPTS FOR 379 CUMULATIVE CAPITAL IMPROVEMENT | \$20,871.60 |
| Fund: | <u>710 HOST COMMUNITY FUTURE FUND</u> | |
| 6100 | INTEREST EARNED | \$37,355.36 |
| 105 | OTHER CONTRIBUTIONS | \$181,813.60 |
| | Total for: MISCELLANEOUS | \$219,168.96 |
| | TOTAL RECEIPTS FOR 710 HOST COMMUNITY FUTURE FUND | \$219,168.96 |
| Fund: | <u>300 HALL DEPOSIT</u> | |
| 300 | AGENCY FUND ADDITIONS | \$7,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,000.00 |
| | TOTAL RECEIPTS FOR 300 HALL DEPOSIT | \$7,000.00 |
| Fund: | <u>302 PAYROLL #2</u> | |
| 241 | AGENCY FUND ADDITIONS | \$119,351.32 |
| | Total for: OTHER FINANCING SOURCES | \$119,351.32 |
| | TOTAL RECEIPTS FOR 302 PAYROLL #2 | \$119,351.32 |
| Fund: | <u>450 HALL DEPOSIT #2</u> | |
| 450 | AGENCY FUND ADDITIONS | \$8,625.00 |
| | Total for: OTHER FINANCING SOURCES | \$8,625.00 |
| | TOTAL RECEIPTS FOR 450 HALL DEPOSIT #2 | \$8,625.00 |
| | Total Receipts: | \$7,178,150.39 |

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

ID: 32-3-662 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: DANVILLE CIVIL TOWN

| | | | |
|-------|-----------------------------------|--|---------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$30,270.02 |
| | SUPPLIES | | \$13,192.82 |
| | OTHER SERVICES AND CHARGES | | \$42,590.67 |
| | CAPITAL OUTLAY | | \$207,900.13 |
| | OTHER DISBURSEMENTS | | \$923.62 |
| | TOTAL | | \$294,877.26 |
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$100,554.40 |
| | OTHER SERVICES AND CHARGES | | \$13,478.76 |
| | CAPITAL OUTLAY | | \$12,809.89 |
| | TOTAL | | \$126,843.05 |
| Fund: | 306 PARK NONREVERTING OPERATING | | |
| | OTHER DISBURSEMENTS | | \$22,563.28 |
| | TOTAL | | \$22,563.28 |
| Fund: | 141 PARKING | | |
| | PERSONAL SERVICES | | \$10,718.61 |
| | SUPPLIES | | \$2,706.69 |
| | OTHER DISBURSEMENTS | | \$293.76 |
| | TOTAL | | \$13,719.06 |
| Fund: | 144 FEDERAL GRANTS # 1 | | |
| | OTHER DISBURSEMENTS | | \$269.55 |
| | TOTAL | | \$269.55 |
| Fund: | 151 LAW ENFORCEMENT CONTINUING ED | | |
| | PERSONAL SERVICES | | \$6,259.22 |
| | TOTAL | | \$6,259.22 |
| Fund: | 500 RIVERBOAT | | |
| | PERSONAL SERVICES | | \$51,955.94 |
| | SUPPLIES | | \$334.53 |
| | OTHER SERVICES AND CHARGES | | \$34,225.64 |
| | OTHER DISBURSEMENTS | | \$1,361.52 |
| | TOTAL | | \$87,877.63 |
| Fund: | 130 STATE GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$364.38 |
| | TOTAL | | \$364.38 |
| Fund: | 397 FIRE DONATION | | |
| | OTHER DISBURSEMENTS | | \$4,568.16 |
| | TOTAL | | \$4,568.16 |
| Fund: | 401 PARK DONATION | | |

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

ID: 32-3-662 PAGE: 2
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: DANVILLE CIVIL TOWN

| | | |
|--|----------------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$24,861.23 |
| TOTAL | | \$24,861.23 |
| <hr/> | | |
| Fund: 470 DONATIONS #2 | | |
| | OTHER SERVICES AND CHARGES | \$1,305.00 |
| TOTAL | | \$1,305.00 |
| <hr/> | | |
| Fund: 510 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | \$854.89 |
| TOTAL | | \$854.89 |
| <hr/> | | |
| Fund: 460 LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$5,640.97 |
| TOTAL | | \$5,640.97 |
| <hr/> | | |
| Fund: 102 CREDIT SPECIAL REVENUE | | |
| | CAPITAL OUTLAY | \$472,409.94 |
| | INTERFUND LOANS | \$717,053.31 |
| TOTAL | | \$1,189,463.25 |
| <hr/> | | |
| Fund: 501 LAW ENFORCEMENT #2 | | |
| | PERSONAL SERVICES | \$8,286.84 |
| | OTHER DISBURSEMENTS | \$236.64 |
| TOTAL | | \$8,523.48 |
| <hr/> | | |
| Fund: 711 MAJOR MOVES CONSTRUCTION | | |
| | CAPITAL OUTLAY | \$65,935.19 |
| TOTAL | | \$65,935.19 |
| <hr/> | | |
| Fund: 392 POLICE DONATION | | |
| | OTHER DISBURSEMENTS | \$8,834.86 |
| TOTAL | | \$8,834.86 |
| <hr/> | | |
| Fund: 709 SPECIAL REVENUE - OTHER | | |
| | OTHER DISBURSEMENTS | \$1,009,774.74 |
| TOTAL | | \$1,009,774.74 |
| <hr/> | | |
| Fund: 400 GENERAL OBLIGATION BOND | | |
| | DEBT SERVICE-PRINCIPAL | \$220,413.62 |
| | CAPITAL OUTLAY | \$398,801.27 |
| TOTAL | | \$619,214.89 |
| <hr/> | | |
| Fund: 520 PARK BOND (PAYMENTS) | | |
| | DEBT SERVICE-PRINCIPAL | \$255,256.25 |
| TOTAL | | \$255,256.25 |
| <hr/> | | |
| Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | \$22,672.00 |

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

ID: 32-3-662 PAGE: 3
COUNTY: HENDRICKS COUNTY
UNIT NAME: DANVILLE CIVIL TOWN

| | | |
|--|----------------------------|-----------------------|
| | CAPITAL OUTLAY | \$25,739.20 |
| TOTAL | | \$48,411.20 |
| <hr/> | | |
| Fund: 379 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | OTHER SERVICES AND CHARGES | \$25,427.15 |
| TOTAL | | \$25,427.15 |
| <hr/> | | |
| Fund: 300 HALL DEPOSIT | | |
| | AGENCY FUND DEDUCTIONS | \$20,909.77 |
| TOTAL | | \$20,909.77 |
| <hr/> | | |
| Fund: 450 HALL DEPOSIT #2 | | |
| | AGENCY FUND DEDUCTIONS | \$10,875.00 |
| TOTAL | | \$10,875.00 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$3,852,629.46 |

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

ID: 32-3-662 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: DANVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$2,800,921.28 |
| SUPPLIES | \$262,534.46 |
| OTHER SERVICES AND CHARGES | \$483,635.13 |
| CAPITAL OUTLAY | \$157,666.56 |
| OTHER DISBURSEMENTS | \$84,852.38 |

TOTAL **\$3,789,609.81**

BY OBJECT FOR GENERAL

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$2,800,921.28 |
| SUPPLIES | \$262,534.46 |
| OTHER SERVICES AND CHARGES | \$483,635.13 |
| CAPITAL OUTLAY | \$157,666.56 |
| OTHER DISBURSEMENTS | \$84,852.38 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL **\$3,789,609.81**

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|--|----------------------------|---------------------------------|-----------------------|
| 650 WATER UTILITY-OPERATING | NO FUNCTION NEEDED | 4611 METERED-RESIDENTIAL | \$905,986.10 |
| | NO FUNCTION NEEDED | 421 OTHER REVENUE | \$21,648.90 |
| | ADMINISTRATION AND GENERAL | 4612 METERED-COMMERICAL | \$234,426.19 |
| | ADMINISTRATION AND GENERAL | 4621 FIRE PROTECTION-PUBLIC | \$1,391.94 |
| | ADMINISTRATION AND GENERAL | 142 MISC. SERVICE REVENUES | \$159,725.71 |
| | ADMINISTRATION AND GENERAL | 650 MISC. SERVICE REVENUES | \$618,761.36 |
| | ADMINISTRATION AND GENERAL | 4614 METERED-PUBLIC AUTHORITIES | \$29,209.10 |
| | ADMINISTRATION AND GENERAL | 532 PENALTIES | \$18,571.08 |
| | ADMINISTRATION AND GENERAL | 4622 FIRE PROTECTION-PRIVATE | \$5,365.60 |
| | ADMINISTRATION AND GENERAL | 471 RECONNECT FEE | \$15,075.00 |
| | ADMINISTRATION AND GENERAL | 271 OTHER REVENUE | \$33,082.48 |
| | NO FUNCTION NEEDED | 419 INTEREST EARNED | \$34,957.77 |
| | ADMINISTRATION AND GENERAL | 650 TRANSFER PER BOND ORDINANCE | \$227,115.58 |
| Fund Total: | | | \$2,305,316.81 |
| 652 WATER UTILITY-BOND AND INTEREST | ADMINISTRATION AND GENERAL | 246 TRANSFER PER BOND ORDINANCE | \$272,162.37 |
| Fund Total: | | | \$272,162.37 |
| 651 WATER UTILITY-DEPRECIATION/IMPROVE | ADMINISTRATION AND GENERAL | 651 CAPITAL CONTRIBUTIONS | \$2,200.00 |
| | ADMINISTRATION AND GENERAL | 272 TRANSFER OF FUNDS-OTHER | \$128,664.23 |
| | ADMINISTRATION AND GENERAL | 500 TRANSFER OF FUNDS-OTHER | \$201,678.81 |
| Fund Total: | | | \$332,543.04 |
| 654 WATER UTILITY-CUSTOMER DEPOSIT | ADMINISTRATION AND GENERAL | GUARANTEED REVENUES | \$17,050.00 |
| Fund Total: | | | \$17,050.00 |
| 620 WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | 421 MISC. SERVICE REVENUES | \$76,127.66 |
| | ADMINISTRATION AND GENERAL | 620 METERED-OTHER | \$1,407,899.98 |
| | ADMINISTRATION AND GENERAL | 620 MISC. SERVICE REVENUES | \$782,723.61 |
| | ADMINISTRATION AND GENERAL | 620 PENALTIES | \$23,808.94 |
| | ADMINISTRATION AND GENERAL | 620 INTEREST EARNED | \$49,592.47 |
| Fund Total: | | | \$2,340,152.66 |
| 622 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 246 TRANSFER PER BOND ORDINANCE | \$657,125.13 |
| Fund Total: | | | \$657,125.13 |
| 621 WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | 621 CAPITAL CONTRIBUTIONS | \$89,188.39 |
| | NO FUNCTION NEEDED | 500 TRANSFER OF FUNDS-OTHER | \$45,204.29 |
| Fund Total: | | | \$134,392.68 |
| 624 WASTEWATER UTILITY-CONSTRUCTION | ADMINISTRATION AND GENERAL | 419 INTEREST EARNED | \$10,958.94 |
| Fund Total: | | | \$10,958.94 |
| Total REVENUES: | | | \$6,069,701.63 |

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

EXPENDITURES

| Fund Name | Expense Category | Account Title | Amount | |
|--|--------------------------------|---|----------------------------------|-----------------------|
| 650 WATER UTILITY-OPERATING | ADMINISTRATION AND GENERAL | 170 SALARIES AND WAGES-EMPLOYEES | \$23,049.73 | |
| | ADMINISTRATION AND GENERAL | 802 SALARIES AND WAGES-EMPLOYEES | \$136,653.70 | |
| | ADMINISTRATION AND GENERAL | 180 SALARIES AND WAGES-OFFICERS, DIRECTORS | \$42,264.14 | |
| | ADMINISTRATION AND GENERAL | 801 SALARIES AND WAGES-OFFICERS, DIRECTORS | \$158,830.64 | |
| | ADMINISTRATION AND GENERAL | 181 EMPLOYEE PENSIONS AND BENEFITS | \$21,210.65 | |
| | ADMINISTRATION AND GENERAL | 183 EMPLOYEE PENSIONS AND BENEFITS | \$317.56 | |
| | ADMINISTRATION AND GENERAL | 6048 EMPLOYEE PENSIONS AND BENEFITS | \$5,027.37 | |
| | ADMINISTRATION AND GENERAL | 6208 OFFICE SUPPLIES | \$3,075.47 | |
| | ADMINISTRATION AND GENERAL | 6183 CHEMICALS | \$91,892.02 | |
| | ADMINISTRATION AND GENERAL | 6201 MATERIALS AND SUPPLIES | \$55,627.51 | |
| | ADMINISTRATION AND GENERAL | 6328 CONTRACTUAL SERVICES-MANAGEMENT FEES | \$222,690.06 | |
| | ADMINISTRATION AND GENERAL | 6508 TRANSPORTATION EXPENSE | \$8,408.35 | |
| | ADMINISTRATION AND GENERAL | 4911 TAXES | \$11,823.72 | |
| | ADMINISTRATION AND GENERAL | 6758 MISCELLANEOUS | \$229,894.62 | |
| | ADMINISTRATION AND GENERAL | 650 MISCELLANEOUS | \$632,529.04 | |
| | | Expense Category Total: | | \$1,643,294.58 |
| | | NO FUNCTION NEEDED | 246 TRANSFERS PER BOND ORDINANCE | \$272,162.37 |
| | | NO FUNCTION NEEDED | 247 TRANSFER OF FUNDS-OTHER | \$128,664.23 |
| | | NO FUNCTION NEEDED | 500 TRANSFER OF FUNDS-OTHER | \$201,678.81 |
| | | Expense Category Total: | | \$602,505.41 |
| | Fund Total: | | \$2,245,799.99 | |
| 652 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | 652 INTEREST PAID ON BONDS AND LOANS | \$371,474.96 | |
| | Expense Category Total: | | \$371,474.96 | |
| | Fund Total: | | \$371,474.96 | |
| 651 WATER UTILITY-DEPRECIATION/IMPROVE | ADMINISTRATION AND GENERAL | 651 MISCELLANEOUS | \$182,884.95 | |
| | Expense Category Total: | | \$182,884.95 | |
| | Fund Total: | | \$182,884.95 | |
| 654 WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | GUARANTEED DEPOSIT REFUNDS | \$18,900.00 | |
| | Expense Category Total: | | \$18,900.00 | |
| | Fund Total: | | \$18,900.00 | |
| 653 WATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 653 TRANSFERS PER BOND ORDINANCE | \$227,115.58 | |
| | Expense Category Total: | | \$227,115.58 | |

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

Fund Total:

\$227,115.58

| Fund Name | Expense Category | Account Title | Amount |
|---------------------------------------|----------------------------|---|-----------------------|
| 620 WASTEWATER UTILITY-OPERATING | ADMINISTRATION AND GENERAL | 620 SALARIES AND WAGES-EMPLOYEES | \$1,813.36 |
| | ADMINISTRATION AND GENERAL | 620 SALARIES AND WAGES-OFFICERS, DIRECTORS | \$123,073.04 |
| | ADMINISTRATION AND GENERAL | 620 EMPLOYEE PENSIONS AND BENEFITS | \$34,961.65 |
| | ADMINISTRATION AND GENERAL | 620 OFFICE SUPPLIES | \$3,146.31 |
| | ADMINISTRATION AND GENERAL | 620 MATERIALS AND SUPPLIES | \$74,979.80 |
| | ADMINISTRATION AND GENERAL | 620 CONTRACTUAL SERVICES-MANAGEMENT FEES | \$571,456.93 |
| | ADMINISTRATION AND GENERAL | 620 TRANSPORTATION EXPENSE | \$5,492.20 |
| | ADMINISTRATION AND GENERAL | 620 MISCELLANEOUS | \$252,234.27 |
| | ADMINISTRATION AND GENERAL | 620 MISCELLANEOUS | \$786,712.64 |
| | | | \$1,853,870.20 |
| | NO FUNCTION NEEDED | 246 TRANSFERS PER BOND ORDINANCE | \$657,125.13 |
| | NO FUNCTION NEEDED | 500 TRANSFER OF FUNDS-OTHER | \$45,204.29 |
| | | | \$702,329.42 |
| | | | \$2,556,199.62 |
| 622 WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | 622 INTEREST PAID ON BONDS AND LOANS | \$673,621.50 |
| | | | \$673,621.50 |
| | | | \$673,621.50 |
| 621 WASTEWATER UTILITY-DEPREC/IMPROVE | ADMINISTRATION AND GENERAL | 806 CONTRACTUAL SERVICES-OTHER | \$26,611.00 |
| | | | \$26,611.00 |
| | | | \$26,611.00 |
| 624 WASTEWATER UTILITY-CONSTRUCTION | ADMINISTRATION AND GENERAL | 806 CONTRACTUAL SERVICES-OTHER | \$25,200.00 |
| | | | \$25,200.00 |
| | | | \$25,200.00 |
| 623 WASTEWATER UTILITY-DEBT RESERVE | NO FUNCTION NEEDED | 623 OTHER DISBURSEMENTS | \$8,379.63 |
| | | | \$8,379.63 |
| | | | \$8,379.63 |
| Total EXPENDITURES: | | | \$6,336,187.23 |

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> |
|----------------------|------------------|---------------------------|-------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CORP ACCT - IUB/NCB | 39972377/3000753 82 | \$0.00 | | | \$5,479,979.95 |
| | | UTILITIES - IUB/NCB | 39972393/132985/5 84509088 | \$0.00 | | | \$3,319,786.48 |
| | | PAYROLL - IUB | 39972385 | \$0.00 | | | \$93,369.57 |
| | | HOST FUTURE - IUB | 39972385 | \$0.00 | | | \$653,330.39 |
| | | WWTP CONSTRUCTION ACCT | 111 | \$0.00 | | | \$541,843.41 |
| | | UTILITIES - TRUSTINDIANA | IN02-0015-0023 | \$0.00 | | | \$500,000.00 |
| | | HOST FUTURE - TRUSTINDIAN | IN02-0015-001 | \$0.00 | | | \$1,000,000.00 |

Total CASH: **\$11,588,309.80**

Total Cash and Investments: **\$11,588,309.80**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | WATER UTILITY BONDS | WASTEWATER UTILITY BONDS |
|---------------------------------------|--------------------------|---------------------|--------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,948,000.00 | \$4,403,174.00 | \$7,710,805.00 |
| PRINCIPAL ISSUED DURING YEAR | \$400,000.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$324,000.00 | \$203,000.00 | \$275,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$2,024,000.00 | \$4,200,174.00 | \$7,435,805.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$93,169.90 | \$168,474.96 | \$398,221.50 |

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> |
|------------------------|----------------------|---------------|---------------------|--|-----------------|----------------------|
| 97.036 | DR 1766 | FEMA | \$104,560.69 | 708 MOTOR VEHICLE HIGHWAY | \$14,384.67 | \$14,384.67 |
| 97.036 | DF 1766 | FEMA | \$104,560.69 | 101 GENERAL | \$37,648.53 | \$37,648.53 |
| 97.036 | DR 1766 | FEMA | \$104,560.69 | 621 WASTEWATER UTILITY-DEPREC/IMPROVE | \$21,688.39 | \$21,688.39 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANVILLE CIVIL TOWN

ID: 32-3-662

COUNTY: HENDRICKS 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: HENDRICKS COUNTY
UNIT NAME: DANVILLE CIVIL TOWN

ID: 32-3-662
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

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> |
|-------------------|---|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | HENDRICKS CO ECONOMIC DEV PARTNERSH | 5250 E US HWY 36 SUITE 1000-5 AVON, IN 4-6123 | HENDRICKS COUNTY | | | CONTRACTED AMOUNT | \$16,635.00 |
| | MEALS ON WHEELS | HENDRICKS REGIONAL HEALTH 1000 E MAIN STREET DANVILLE, IN 4-6122 | HENDRICKS COUNTY | | | CONTRIBUTION | \$1,000.00 |
| | GREATER DANVILLE CHAMBER | PO BOX 273 DANVILLE, IN 4-6122 | HENDRICKS COUNTY | AMANDA JENSEN | 317-745-0670 | CONTRACT AMOUNT | \$52,000.00 |
| | DANVILLE DOWNTOWN PARTNERSHIP | | HENDRICKS COUNTY | | | PROMOTION OF THE DOWNTOWN | \$55,000.00 |
| | HENDRICKS CO 4-H YOUTH | DANVILLE, IN 4-6122 | HENDRICKS COUNTY | | | PROMOTION OF YOUTH | \$631.50 |
| | | DANVILLE, IN 4-6122 | | | | | |