

FEDERAL IDENTIFICATION NUMBER:  
35-6006848

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

UNIT NAME:  
BRUCEVILLE CIVIL TOWN

COUNTY:  
KNOX COUNTY

ID: 42-3-708  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

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

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

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

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: SUSAN COOK

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

ADDRESS: 503 W. MAIN STREET  
P.O. BOX 247

CITY: BRUCEVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 324-2233

ZIP: 47516-0247

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$103,606.83	\$84,587.31	\$65,453.55	\$122,740.59	\$0.00	\$122,740.59
<b>Total by Fund Type:</b>	<b>\$103,606.83</b>	<b>\$84,587.31</b>	<b>\$65,453.55</b>	<b>\$122,740.59</b>	<b>\$0.00</b>	<b>\$122,740.59</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 CEDIT SPECIAL REVENUE	\$7,588.56	\$5,193.00	\$0.00	\$12,781.56	\$0.00	\$12,781.56
710 LEVY EXCESS	\$3,069.00	\$0.00	\$3,069.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$6,703.08	\$2,156.38	\$944.82	\$7,914.64	\$0.00	\$7,914.64
201 MOTOR VEHICLE HIGHWAY	\$20,149.10	\$21,878.95	\$15,171.71	\$26,856.34	\$0.00	\$26,856.34
217 PARK DONATION	\$0.00	\$15,000.00	\$4,518.80	\$10,481.20	\$0.00	\$10,481.20
204 PARKS AND RECREATION	\$12,248.41	\$4,034.84	\$2,294.10	\$13,989.15	\$0.00	\$13,989.15
245 RAINY DAY	\$13,016.87	\$6,687.91	\$0.00	\$19,704.78	\$0.00	\$19,704.78
242 RIVERBOAT	\$6,823.51	\$2,942.07	\$0.00	\$9,765.58	\$0.00	\$9,765.58
<b>Total by Fund Type:</b>	<b>\$69,598.53</b>	<b>\$57,893.15</b>	<b>\$25,998.43</b>	<b>\$101,493.25</b>	<b>\$0.00</b>	<b>\$101,493.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
609 CONSTRUCTION	\$0.00	\$2,158,714.00	\$2,133,893.51	\$24,820.49	\$0.00	\$24,820.49
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,103.39	\$1,525.20	\$0.00	\$6,628.59	\$0.00	\$6,628.59
445 DONATION (CAPITAL PROJECT)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$5,103.39</b>	<b>\$2,162,739.20</b>	<b>\$2,136,393.51</b>	<b>\$31,449.08</b>	<b>\$0.00</b>	<b>\$31,449.08</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$1,491.31	\$54,148.01	\$54,012.53	\$1,626.79	\$0.00	\$1,626.79
<b>Total by Fund Type:</b>	<b>\$1,491.31</b>	<b>\$54,148.01</b>	<b>\$54,012.53</b>	<b>\$1,626.79</b>	<b>\$0.00</b>	<b>\$1,626.79</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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>
<b>Section I</b>						
Subtotal All Funds:	\$179,800.06	\$2,359,367.67	\$2,281,858.02	\$257,309.71	\$0.00	\$257,309.71
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,069.00				
Transfers Out			\$3,069.00			
Net Receipts and Disbursements		\$2,356,298.67	\$2,278,789.02			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
605 WATER	\$2,615.80	\$0.00	\$0.00	\$2,615.80	\$0.00	\$2,615.80
UTILITY-CONSTRUCTION						
604 WATER UTILITY-CUSTOMER DEPOSIT	\$8,228.76	\$7,660.00	\$10,903.40	\$4,985.36	\$10,000.00	\$14,985.36
603 WATER	\$12,870.36	\$73,437.34	\$19,800.00	\$66,507.70	\$20,000.00	\$86,507.70
UTILITY-DEPRECIATION/IMPROVE						
601 WATER UTILITY-OPERATING	\$91,030.67	\$134,025.66	\$135,972.71	\$89,083.62	\$0.00	\$89,083.62
<b>Total by Fund Type:</b>	<b>\$114,745.59</b>	<b>\$215,123.00</b>	<b>\$166,676.11</b>	<b>\$163,192.48</b>	<b>\$30,000.00</b>	<b>\$193,192.48</b>

---

<b>Subtotal All Funds:</b>	<b>\$114,745.59</b>	<b>\$215,123.00</b>	<b>\$166,676.11</b>	<b>\$163,192.48</b>	<b>\$30,000.00</b>	<b>\$193,192.48</b>
----------------------------	---------------------	---------------------	---------------------	---------------------	--------------------	---------------------

**Section II**

Less:

Investment Sales	\$18,137.34	
Investment Purchases		\$10,000.00
Transfers In	\$12,000.00	
Transfers Out		\$12,000.00
<b>Net Receipts and Disbursements</b>	<b>\$184,985.66</b>	<b>\$144,676.11</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
30000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: BRUCEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$54,370.47
	<b>Total for: TAXES</b>	<b>\$54,370.47</b>
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$949.21
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$415.97
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$77.40
101355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,044.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,486.58</b>
101442000	CHARGES FOR SERVICES, OTHER SANITATION	\$12,328.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,328.99</b>
101609000	INTEREST EARNED	\$1,391.52
101640000	CABLE TV FRANCHISE	\$1,529.72
101990000	MISCELLANEOUS REVENUE-OTHER	\$411.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,332.27</b>
101913000	TRANSFER OF FUNDS-OTHER	\$3,069.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,069.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$84,587.31</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$9,109.79
	<b>Total for: TAXES</b>	<b>\$9,109.79</b>
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,588.64
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,601.62</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$167.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$167.54</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$21,878.95</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$2,156.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,156.38</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$2,156.38</b>
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$2,942.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,942.07</b>
	<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$2,942.07</b>
Fund:	<u>204 PARKS AND RECREATION</u>	

UNIT NAME: BRUCEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$4,029.22
	<b>Total for: TAXES</b>	<b>\$4,029.22</b>
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5.62</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$4,034.84</b>
Fund:	<u>217 PARK DONATION</u>	
217990000	CONTRIBUTIONS AND DONATIONS	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,000.00</b>
	<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>	<b>\$15,000.00</b>
Fund:	<u>245 RAINY DAY</u>	
245381002	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,908.09
245381001	CEDIT INTERGOVERNMENTAL	\$3,779.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,687.91</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$6,687.91</b>
Fund:	<u>444 CEDIT SPECIAL REVENUE</u>	
444311010	CEDIT INTERGOVERNMENTAL	\$5,193.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,193.00</b>
	<b>TOTAL RECEIPTS FOR 444 CEDIT SPECIAL REVENUE</b>	<b>\$5,193.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$1,525.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,525.20</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,525.20</b>
Fund:	<u>445 DONATION (CAPITAL PROJECT)</u>	
429670000	CONTRIBUTIONS AND DONATIONS	\$2,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
	<b>TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)</b>	<b>\$2,500.00</b>
Fund:	<u>609 CONSTRUCTION</u>	
609340020	FED. GRANTS-WATER AND SEWER	\$1,691,000.00
609340010	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$457,714.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,148,714.00</b>
609670000	OTHER FINANCING SOURCES	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>

UNIT NAME: BRUCEVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 609 CONSTRUCTION</b>	<b>\$2,158,714.00</b>
	Fund: <u>806 PAYROLL</u>	
801110000	AGENCY FUND ADDITIONS	\$54,148.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,148.01</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$54,148.01</b>
	<b>Total Receipts:</b>	<b>\$2,359,367.67</b>

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

ID: 42-3-708 PAGE: 1  
COUNTY: KNOX COUNTY  
UNIT NAME: BRUCEVILLE CIVIL TOWN

---

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$9,314.76
	SUPPLIES		\$5,856.95
	<b>TOTAL</b>		<b>\$15,171.71</b>

---

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$944.82
	<b>TOTAL</b>		<b>\$944.82</b>

---

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$72.54
	OTHER SERVICES AND CHARGES		\$2,221.56
	<b>TOTAL</b>		<b>\$2,294.10</b>

---

Fund:	217 PARK DONATION		
	OTHER DISBURSEMENTS		\$4,518.80
	<b>TOTAL</b>		<b>\$4,518.80</b>

---

Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$3,069.00
	<b>TOTAL</b>		<b>\$3,069.00</b>

---

Fund:	445 DONATION (CAPITAL PROJECT)		
	OTHER DISBURSEMENTS		\$2,500.00
	<b>TOTAL</b>		<b>\$2,500.00</b>

---

Fund:	609 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$2,133,893.51
	<b>TOTAL</b>		<b>\$2,133,893.51</b>

---

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$54,012.53
	<b>TOTAL</b>		<b>\$54,012.53</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,216,404.47</b>
-----------------------------	--	--	-----------------------

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

ID: 42-3-708 PAGE: 1  
COUNTY: KNOX COUNTY  
UNIT NAME: BRUCEVILLE CIVIL TOWN

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$31,644.04
	SUPPLIES	\$1,690.99
	OTHER SERVICES AND CHARGES	\$30,466.78
	CAPITAL OUTLAY	\$1,651.74
	<b>TOTAL</b>	<b>\$65,453.55</b>

---

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$31,644.04
SUPPLIES	\$1,690.99
OTHER SERVICES AND CHARGES	\$30,466.78
CAPITAL OUTLAY	\$1,651.74
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

<b>TOTAL GENERAL</b>	<b>\$65,453.55</b>
----------------------	--------------------

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER	\$99,927.03	
	NO FUNCTION NEEDED	601447000 MISC. SERVICE REVENUES	\$9,075.00	
	NO FUNCTION NEEDED	601444000 PENALTIES	\$2,336.83	
	NO FUNCTION NEEDED	601443000 UTILITY COLLECTIONS	\$6,300.95	
	NO FUNCTION NEEDED	601446000 RECONNECT FEE	\$120.00	
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEE	\$12,363.99	
	NO FUNCTION NEEDED	601610000 OTHER REVENUE	\$1,285.14	
	NO FUNCTION NEEDED	601990000 OTHER REVENUE	\$592.79	
	NO FUNCTION NEEDED	601991000 OTHER REVENUE	\$1,614.63	
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$409.30	
	<b>Fund Total:</b>			<b>\$134,025.66</b>
	603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER	\$12,000.00
		NO FUNCTION NEEDED	603990000 NET PROCEEDS FROM BORROWINGS	\$49,800.00
		NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS	\$11,637.34
<b>Fund Total:</b>				<b>\$73,437.34</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$1,160.00	
	NO FUNCTION NEEDED	604950000 SALE OF INVESTMENTS	\$6,500.00	
	<b>Fund Total:</b>			<b>\$7,660.00</b>
<b>Total REVENUES:</b>			<b>\$215,123.00</b>	

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001110 ADMINISTRATIVE AND GENERAL SALARIES	\$22,502.76
	GENERAL CATEGORIES	6010013540 PURCHASED WATER	\$39,656.15
	GENERAL CATEGORIES	6010012100 SUPPLIES AND EXPENSE	\$2,169.00
	GENERAL CATEGORIES	6010012110 SUPPLIES AND EXPENSE	\$1,172.55
	GENERAL CATEGORIES	6010012200 CHEMICALS	\$182.95
	GENERAL CATEGORIES	6010012300 MATERIALS AND SUPPLIES	\$2,699.44
	GENERAL CATEGORIES	6010013510 ELECTRIC EXPENSE	\$345.70
	GENERAL CATEGORIES	6010013600 CONTRACTUAL SERVICES-PROFESSIONAL	\$12,176.77
	GENERAL CATEGORIES	6010013600 CONTRACTUAL SERVICES-TESTING	\$1,250.00
	GENERAL CATEGORIES	6010013600 CONTRACTUAL SERVICES-OTHER	\$15,795.11
	GENERAL CATEGORIES	6010015500 REGULATORY COMMISSION EXPENSE-OTHER	\$350.00
	GENERAL CATEGORIES	6010015910 BAD DEBT EXPENSE	\$557.74

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6010015010 TAXES	\$7,694.48
	GENERAL CATEGORIES	6010015900 MISCELLANEOUS	\$17,420.06
	<b>Expense Category Total:</b>		<b>\$123,972.71</b>
	NO FUNCTION NEEDED	6010015200 TRANSFER OF FUNDS-OTHER	\$12,000.00
	<b>Expense Category Total:</b>		<b>\$12,000.00</b>
	<b>Fund Total:</b>		<b>\$135,972.71</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	6030015900 MISCELLANEOUS	\$19,800.00
	<b>Expense Category Total:</b>		<b>\$19,800.00</b>
	<b>Fund Total:</b>		<b>\$19,800.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	6040013910 METERS	\$903.40
	<b>Expense Category Total:</b>		<b>\$903.40</b>
	NO FUNCTION NEEDED	6040015410 PURCHASE OF INVESTMENTS	\$10,000.00
	<b>Expense Category Total:</b>		<b>\$10,000.00</b>
	<b>Fund Total:</b>		<b>\$10,903.40</b>
<b>Total EXPENDITURES:</b>			<b>\$166,676.11</b>

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>
		CHECKING ACCOUNT	XXXXXX0235	\$0.00			\$232,489.22
		CHECKING ACCOUNT	XXXXX6431	\$0.00			\$163,192.48
		CHECKING ACCOUNT	XXXXX8491	\$0.00			\$24,820.49

**Total CASH:** **\$420,502.19**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/10/2007	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXX7946	\$15,000.00	02/10/2009	4.25	\$15,000.00
06/27/2007	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	XXXXX5765	\$5,000.00	06/27/2009	3.73	\$5,000.00

**Total by Fund:** **\$20,000.00**

03/26/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXXX3247	\$0.00	03/26/2009	2.00	\$10,000.00
------------	---	------------------------	----------	--------	------------	------	-------------

**Total by Fund:** **\$10,000.00**

**Total INVESTMENTS:** **\$30,000.00**

**Total Cash and Investments:** **\$450,502.19**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,497,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,497,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$15,721.59

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

---

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX COUNTY

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

---

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
760	WASTE_WATER	USDA	\$2,591,000.00	609 CONSTRUCTION	\$1,691,000.00	\$1,676,179.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX 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>
CF-07-213	SEWER CONSTRUCTION PROJECT	OFFICE OF COMMUNITY _ RURAL AFFAIRS	\$525,000.00	609 CONSTRUCTION	\$457,714.00	\$457,714.00

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

COUNTY: KNOX COUNTY  
UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708  
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRUCEVILLE CIVIL TOWN

ID: 42-3-708

COUNTY: KNOX COUNTY

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

PAGE: 1

---

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