

FEDERAL IDENTIFICATION NUMBER:  
35-6000937

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

UNIT NAME:  
ALEXANDRIA CIVIL CITY

COUNTY:  
MADISON COUNTY

ID: 48-3-430  
(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: JANET LYNCH

ADDRESS: 125 N WAYNE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 724-2541

TITLE: CLERK-TREASURER

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

CITY: ALEXANDRIA

ZIP: 46001-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$276,834.33	\$3,040,686.34	\$3,143,168.88	\$174,351.79	\$0.00	\$174,351.79
<b>Total by Fund Type:</b>	<b>\$276,834.33</b>	<b>\$3,040,686.34</b>	<b>\$3,143,168.88</b>	<b>\$174,351.79</b>	<b>\$0.00</b>	<b>\$174,351.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
31 1999 STATE FIRE GRANT	\$409.54	\$0.00	\$0.00	\$409.54	\$0.00	\$409.54
27 AGRESSIVE DRIVING GRANT	\$0.00	\$893.33	\$803.94	\$89.39	\$0.00	\$89.39
40 ALEX RESERVE POLICE NONREVERTING	\$177.63	\$0.00	\$0.00	\$177.63	\$0.00	\$177.63
28 ALS DONATION FUND	\$1,956.76	\$100.00	\$159.87	\$1,896.89	\$0.00	\$1,896.89
19 AMBULANCE DONATION	\$451.90	\$290.00	\$0.00	\$741.90	\$0.00	\$741.90
43 ANIMAL SHELTER DONATION FUND	\$0.00	\$1,825.29	\$1,822.06	\$3.23	\$0.00	\$3.23
80 BIKE DONATION	\$0.00	\$1,500.00	\$1,322.63	\$177.37	\$0.00	\$177.37
65 BRAMEL DITCH PROJECT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
50 CLERK'S DOCUMENT FEE	\$1,520.13	\$748.00	\$375.00	\$1,893.13	\$0.00	\$1,893.13
48 COMMUNITY FOUNDATION ALS GRANT	\$1,615.00	\$0.00	\$110.00	\$1,505.00	\$0.00	\$1,505.00
25 COURT EQUIPMENT DONATION	\$149.45	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
36 COURT NONREVERTING FUND	\$1,542.11	\$4,276.80	\$60.00	\$5,758.91	\$0.00	\$5,758.91
81 DEFIB DONATION 2005	\$60.00	\$927.81	\$978.63	\$9.18	\$0.00	\$9.18
53 DIVE TEAM DONATION	\$0.00	\$7,488.42	\$5,680.64	\$1,807.78	\$0.00	\$1,807.78
37 DONATIONS	\$596.84	\$100.00	\$100.00	\$596.84	\$0.00	\$596.84
75 DRUG RECOVERY FUND	\$1,333.73	\$0.00	\$0.00	\$1,333.73	\$0.00	\$1,333.73
62 ECONOMIC DEVELOPMENT FOOD BEVERAG	\$60,348.75	\$80,000.00	\$0.00	\$140,348.75	\$0.00	\$140,348.75
54 ECONOMIC DEVELOPMENT PROJECT	\$99.37	\$5,036.90	\$3,785.37	\$1,350.90	\$0.00	\$1,350.90
33 EMERY LEE BUILDING DONATION FUND	\$697.88	\$0.00	\$0.00	\$697.88	\$0.00	\$697.88
17 EMERY LEE SECURITY DEPOSITS	\$1,025.00	\$5,270.00	\$5,500.00	\$795.00	\$0.00	\$795.00
24 FEDERAL COPS GRANT	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00
41 FEMA BUY-OUT PROJECT 2005	\$2,765.10	\$0.00	\$0.00	\$2,765.10	\$0.00	\$2,765.10

**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> <b>Section I</b>	<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>
46 FEMA FIRE GRANT 2004	\$0.07	\$1,000.00	\$0.00	\$1,000.07	\$0.00	\$1,000.07
21 FIRE AND RESCUE DONATION	\$471.37	\$0.00	\$85.00	\$386.37	\$0.00	\$386.37
71 FIRE COPY	\$108.57	\$10.00	\$0.00	\$118.57	\$0.00	\$118.57
83 FIRE NONREVERTING FUND	\$0.00	\$28,406.19	\$2,714.88	\$25,691.31	\$0.00	\$25,691.31
82 HARRISON ST TREE DONATION PROJ	\$0.00	\$21,025.00	\$15,069.03	\$5,955.97	\$0.00	\$5,955.97
16 HAZARDOUS MATERIALS	\$15,127.03	\$3,834.64	\$3,998.86	\$14,962.81	\$0.00	\$14,962.81
44 LAW ENFORCEMENT CONTINUING ED	\$6,478.18	\$5,088.00	\$7,700.00	\$3,866.18	\$0.00	\$3,866.18
67 LINCOLN HEIGHTS PROJECT	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
3 LOCAL ROAD AND STREET	\$112,756.53	\$56,743.73	\$0.00	\$169,500.26	\$0.00	\$169,500.26
35 MAYOR'S YOUTH COMMISSION	\$273.95	\$0.00	\$193.00	\$80.95	\$0.00	\$80.95
2 MOTOR VEHICLE HIGHWAY	\$348,294.70	\$365,234.62	\$320,428.27	\$393,101.05	\$0.00	\$393,101.05
70 MVH DONATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
64 NEW AMBULANCE FUND	\$0.00	\$105,700.00	\$105,700.00	\$0.00	\$0.00	\$0.00
78 ORDINANCE VIOLATIONS FUND	\$2,140.54	\$2,723.90	\$3,770.00	\$1,094.44	\$0.00	\$1,094.44
68 PARK DONATION	\$1,652.26	\$0.00	\$0.00	\$1,652.26	\$0.00	\$1,652.26
22 PARK NONREVERTING OPERATING	\$6,062.94	\$4,073.75	\$5,334.56	\$4,802.13	\$0.00	\$4,802.13
10 PARK TREE FUND	\$1,968.70	\$500.00	\$1,445.00	\$1,023.70	\$0.00	\$1,023.70
4 PARKS AND RECREATION	\$43,496.04	\$147,310.79	\$107,583.11	\$83,223.72	\$0.00	\$83,223.72
45 POLICE CAR RESTORATION DONATION	\$2,150.00	\$1,500.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
63 POLICE EQUIPMENT DONATION	\$1,633.60	\$11,038.30	\$2,871.16	\$9,800.74	\$0.00	\$9,800.74
79 POLICE K-9 DONATION FUND	\$0.00	\$12,922.76	\$10,379.92	\$2,542.84	\$0.00	\$2,542.84
55 POLICE PULL OVER GRANT	\$0.00	\$3,300.00	\$2,601.49	\$698.51	\$0.00	\$698.51
61 PROBATION	\$0.00	\$8,260.00	\$5,718.11	\$2,541.89	\$0.00	\$2,541.89
13 RAINY DAY	\$1,181.66	\$78,854.00	\$73,787.76	\$6,247.90	\$0.00	\$6,247.90
26 RIVERBOAT	\$17,974.12	\$39,269.37	\$1,899.01	\$55,344.48	\$0.00	\$55,344.48
47 ST FARM SAFE NEIGHBORS GRANT	\$0.00	\$750.00	\$560.80	\$189.20	\$0.00	\$189.20

**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>						
30 STORMWATER MANAGEMENT	\$170,425.78	\$180,715.39	\$205,046.36	\$146,094.81	\$0.00	\$146,094.81
29 TAX ABATEMENT	\$2,274.06	\$200.00	\$786.25	\$1,687.81	\$0.00	\$1,687.81
23 TRASH	\$22,268.26	\$184,782.80	\$199,202.01	\$7,849.05	\$0.00	\$7,849.05
42 YARD WASTE MANAGEMENT GRANT 97	\$252.72	\$0.00	\$0.00	\$252.72	\$0.00	\$252.72
<b>Total by Fund Type:</b>	<b>\$832,867.23</b>	<b>\$1,371,699.79</b>	<b>\$1,097,572.72</b>	<b>\$1,106,994.30</b>	<b>\$0.00</b>	<b>\$1,106,994.30</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
52 CUMULATIVE CAPITAL DEVELOPMENT	\$47,304.66	\$65,424.71	\$46,637.29	\$66,092.08	\$0.00	\$66,092.08
6 CUMULATIVE CAPITAL IMPROVEMENT	\$31,908.47	\$20,357.78	\$28,071.04	\$24,195.21	\$0.00	\$24,195.21
<b>Total by Fund Type:</b>	<b>\$79,213.13</b>	<b>\$85,782.49</b>	<b>\$74,708.33</b>	<b>\$90,287.29</b>	<b>\$0.00</b>	<b>\$90,287.29</b>
<b>FUND TYPE: PENSION TRUST</b>						
8 FIRE PENSION	\$41,994.30	\$310,917.22	\$159,035.34	\$193,876.18	\$0.00	\$193,876.18
7 POLICE PENSION	\$32,047.69	\$294,598.50	\$203,446.50	\$123,199.69	\$0.00	\$123,199.69
<b>Total by Fund Type:</b>	<b>\$74,041.99</b>	<b>\$605,515.72</b>	<b>\$362,481.84</b>	<b>\$317,075.87</b>	<b>\$0.00</b>	<b>\$317,075.87</b>
<b>FUND TYPE: AGENCY</b>						
49 ALEXANDRIA INSURANCE	\$14,771.57	\$667,737.10	\$667,911.65	\$14,597.02	\$0.00	\$14,597.02
18 CITY AND TOWN COURT COSTS	\$1,886.45	\$6,899.74	\$8,046.41	\$739.78	\$0.00	\$739.78
77 ORESTES COURT ORDINANCE FEES	\$292.50	\$0.00	\$0.00	\$292.50	\$0.00	\$292.50
9 PAYROLL	\$22,548.26	\$2,544,815.24	\$2,545,185.59	\$22,177.91	\$0.00	\$22,177.91
56 SUMMITVILLE O. V. FINES	\$195.00	\$974.50	\$936.50	\$233.00	\$0.00	\$233.00
39 USER FEE LAW ENF CONT ED FUND	\$13,264.00	\$1,254.00	\$1,814.00	\$12,704.00	\$0.00	\$12,704.00
<b>Total by Fund Type:</b>	<b>\$52,957.78</b>	<b>\$3,221,680.58</b>	<b>\$3,223,894.15</b>	<b>\$50,744.21</b>	<b>\$0.00</b>	<b>\$50,744.21</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

**CASH UNITS ONLY**

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

<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>						
<b>Subtotal All Funds:</b>	<b>\$1,315,914.46</b>	<b>\$8,325,364.92</b>	<b>\$7,901,825.92</b>	<b>\$1,739,453.46</b>	<b>\$0.00</b>	<b>\$1,739,453.46</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$8,325,364.92	\$7,901,825.92			

**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>						
32 WASTEWATER UTIL-BOND AND INTEREST	\$5,331.96	\$180,753.84	\$202,435.14	\$-16,349.34	\$0.00	\$-16,349.34
20 WASTEWATER UTILITY-CASH RESERVE	\$113.95	\$0.00	\$0.00	\$113.95	\$0.00	\$113.95
74 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$33,884.00	\$33,884.00	\$0.00	\$0.00	\$0.00
15 WASTEWATER UTILITY-OPERATING	\$187,507.98	\$1,117,248.56	\$1,063,565.98	\$241,190.56	\$0.00	\$241,190.56
14 WATER UTILITY-CUSTOMER DEPOSIT	\$73,104.80	\$17,025.00	\$14,045.00	\$76,084.80	\$0.00	\$76,084.80
11 WATER UTILITY-OPERATING	\$18,529.61	\$639,432.69	\$555,412.95	\$102,549.35	\$0.00	\$102,549.35
<b>Total by Fund Type:</b>	<b>\$284,588.30</b>	<b>\$1,988,344.09</b>	<b>\$1,869,343.07</b>	<b>\$403,589.32</b>	<b>\$0.00</b>	<b>\$403,589.32</b>

<b>Subtotal All Funds:</b>	<b>\$284,588.30</b>	<b>\$1,988,344.09</b>	<b>\$1,869,343.07</b>	<b>\$403,589.32</b>	<b>\$0.00</b>	<b>\$403,589.32</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$180,753.84				
Transfers Out				\$180,753.84		
<b>Net Receipts and Disbursements</b>		<b>\$1,807,590.25</b>		<b>\$1,688,589.23</b>		

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

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 1	<u>GENERAL</u>	
1010000	GENERAL PROPERTY TAXES	\$1,775,899.07
	<b>Total for: TAXES</b>	<b>\$1,775,899.07</b>
2320100	BUILDING AND PLANNING PERMITS	\$3,575.00
2320400	PERMITS, OTHER	\$30.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,605.00</b>
6272200	FED. GRANTS-DISASTER GRANTS	\$3,267.87
1020200	ABC EXCISE TAX DISTRIBUTION	\$202,217.94
3150500	ABC EXCISE TAX DISTRIBUTION	\$1,567.50
3150200	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,669.63
3150300	CIGARETTE TAX DISTR-GENERAL FUND	\$5,552.12
1020100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,705.00
1021700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,246.56
1021200	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$634,602.00
3150400	STATE SHARED REVENUES-OTHER	\$2,475.00
6650600	COUNTY SLOT MACHINE WAGERING FEES	\$134,847.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,012,151.13</b>
4270700	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,000.00
3220600	FIRE PROTECTION CONTRACTS	\$143,539.96
4250400	EMERGENCY MEDICAL SERVICE FEES	\$7,623.77
4310200	CABLE TV RECEIPTS	\$34,901.59
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$188,065.32</b>
5410100	ORDINANCE VIOLATIONS	\$9,518.25
5410000	FINES AND FEES-OTHER	\$753.00
6650100	FINES AND FEES-OTHER	\$62.96
5410400	COURT COSTS	\$8,465.16
5410700	COURT RECEIPTS	\$1,607.25
5410800	COURT RECEIPTS	\$99.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,506.52</b>
6610000	INTEREST EARNED	\$17,324.15
6620000	RENTAL OF PROPERTY	\$1,000.00
6650000	MISCELLANEOUS REVENUE-OTHER	\$9,358.74
6650400	MISCELLANEOUS REVENUE-OTHER	\$88.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,770.89</b>
6510100	SALE OF CAPITAL ASSETS	\$400.00
6510300	INSURANCE REIMBURSEMENTS	\$9,994.55
6560000	REFUNDS-OTHER	\$2,293.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,688.41</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$3,040,686.34</b>

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
1010000	GENERAL PROPERTY TAXES	\$167,516.90
	<b>Total for: TAXES</b>	<b>\$167,516.90</b>
6272200	FED. GRANTS-DISASTER GRANTS	\$3,011.66
3141600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$173,660.55
1020100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$599.00
1020200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,479.25
1021700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$737.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$197,487.72</b>
4270700	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
6650000	MISCELLANEOUS REVENUE-OTHER	\$80.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$80.00</b>
	<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>	<b>\$365,234.62</b>
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
3141700	LOCAL ROAD AND STREET DISTRIBUTION	\$56,743.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,743.73</b>
	<b>TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET</b>	<b>\$56,743.73</b>
Fund:	<u>22 PARK NONREVERTING OPERATING</u>	
	RENTAL OF PROPERTY (RECREATION)	\$4,073.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,073.75</b>
	<b>TOTAL RECEIPTS FOR 22 PARK NONREVERTING OPERATING</b>	<b>\$4,073.75</b>
Fund:	<u>61 PROBATION</u>	
5410800	FINES AND FEES-OTHER	\$3,050.00
5410900	FINES AND FEES-OTHER	\$4,710.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,760.00</b>
	REFUNDS-OTHER	\$500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 61 PROBATION</b>	<b>\$8,260.00</b>
Fund:	<u>37 DONATIONS</u>	
	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 37 DONATIONS</b>	<b>\$100.00</b>
Fund:	<u>44 LAW ENFORCEMENT CONTINUING ED</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ALEXANDRIA CIVIL CITY  
COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>44 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,088.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,088.00</b>
<b>TOTAL RECEIPTS FOR 44 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$5,088.00</b>
Fund: <u>26 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$39,269.37
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,269.37</b>
<b>TOTAL RECEIPTS FOR 26 RIVERBOAT</b>	<b>\$39,269.37</b>
Fund: <u>4 PARKS AND RECREATION</u>	
1010000    GENERAL PROPERTY TAXES	\$105,026.36
<b>Total for: TAXES</b>	<b>\$105,026.36</b>
6272200    FED. GRANTS-DISASTER GRANTS	\$750.00
1020100    FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$425.00
1020200    AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,171.43
1021700    COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$522.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,869.27</b>
4260200    SWIMMING POOL RECEIPTS	\$16,604.00
4270700    CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$420.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,024.00</b>
6620000    RENTAL OF PROPERTY	\$7,329.50
<b>Total for: MISCELLANEOUS</b>	<b>\$7,329.50</b>
6510300    INSURANCE REIMBURSEMENTS	\$740.00
6560000    REFUNDS-OTHER	\$4,321.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,061.66</b>
<b>TOTAL RECEIPTS FOR 4 PARKS AND RECREATION</b>	<b>\$147,310.79</b>
Fund: <u>13 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$4,450.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,450.05</b>
INTEREST EARNED	\$403.95
<b>Total for: MISCELLANEOUS</b>	<b>\$403.95</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$74,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,000.00</b>
<b>TOTAL RECEIPTS FOR 13 RAINY DAY</b>	<b>\$78,854.00</b>
Fund: <u>16 HAZARDOUS MATERIALS</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,834.64

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ALEXANDRIA CIVIL CITY

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,834.64</b>
	<b>TOTAL RECEIPTS FOR 16 HAZARDOUS MATERIALS</b>	<b>\$3,834.64</b>
Fund:	<u>23 TRASH</u>	
271900	CHARGES FOR SERVICES, OTHER SANITATION	\$184,496.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$184,496.21</b>
560000	REFUNDS-OTHER	\$286.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$286.59</b>
	<b>TOTAL RECEIPTS FOR 23 TRASH</b>	<b>\$184,782.80</b>
Fund:	<u>27 AGRESSIVE DRIVING GRANT</u>	
	STATE GRANTS-PUBLIC SAFETY	\$893.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$893.33</b>
	<b>TOTAL RECEIPTS FOR 27 AGRESSIVE DRIVING GRANT</b>	<b>\$893.33</b>
Fund:	<u>28 ALS DONATION FUND</u>	
	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 28 ALS DONATION FUND</b>	<b>\$100.00</b>
Fund:	<u>29 TAX ABATEMENT</u>	
	FINES AND FEES-OTHER	\$200.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 29 TAX ABATEMENT</b>	<b>\$200.00</b>
Fund:	<u>36 COURT NONREVERTING FUND</u>	
	FINES AND FEES-OTHER	\$4,276.80
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,276.80</b>
	<b>TOTAL RECEIPTS FOR 36 COURT NONREVERTING FUND</b>	<b>\$4,276.80</b>
Fund:	<u>19 AMBULANCE DONATION</u>	
	CONTRIBUTIONS AND DONATIONS	\$290.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$290.00</b>
	<b>TOTAL RECEIPTS FOR 19 AMBULANCE DONATION</b>	<b>\$290.00</b>
Fund:	<u>43 ANIMAL SHELTER DONATION FUND</u>	
	CONTRIBUTIONS AND DONATIONS	\$1,825.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,825.29</b>
	<b>TOTAL RECEIPTS FOR 43 ANIMAL SHELTER DONATION FUND</b>	<b>\$1,825.29</b>

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>45 POLICE CAR RESTORATION DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 45 POLICE CAR RESTORATION DONATION</b>	<b>\$1,500.00</b>
Fund: <u>46 FEMA FIRE GRANT 2004</u>	
FED. GRANTS-PUBLIC SAFETY	\$1,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 46 FEMA FIRE GRANT 2004</b>	<b>\$1,000.00</b>
Fund: <u>47 ST FARM SAFE NEIGHBORS GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$750.00
<b>Total for: MISCELLANEOUS</b>	<b>\$750.00</b>
<b>TOTAL RECEIPTS FOR 47 ST FARM SAFE NEIGHBORS GRANT</b>	<b>\$750.00</b>
Fund: <u>50 CLERK'S DOCUMENT FEE</u>	
COURT RECEIPTS	\$748.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$748.00</b>
<b>TOTAL RECEIPTS FOR 50 CLERK'S DOCUMENT FEE</b>	<b>\$748.00</b>
Fund: <u>53 DIVE TEAM DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$7,488.42
<b>Total for: MISCELLANEOUS</b>	<b>\$7,488.42</b>
<b>TOTAL RECEIPTS FOR 53 DIVE TEAM DONATION</b>	<b>\$7,488.42</b>
Fund: <u>54 ECONOMIC DEVELOPMENT PROJECT</u>	
CEDIT INTERGOVERNMENTAL	\$5,036.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,036.90</b>
<b>TOTAL RECEIPTS FOR 54 ECONOMIC DEVELOPMENT PROJECT</b>	<b>\$5,036.90</b>
Fund: <u>55 POLICE PULL OVER GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$3,300.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,300.00</b>
<b>TOTAL RECEIPTS FOR 55 POLICE PULL OVER GRANT</b>	<b>\$3,300.00</b>
Fund: <u>62 ECONOMIC DEVELOPMENT FOOD BEVERAG</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$80,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,000.00</b>
<b>TOTAL RECEIPTS FOR 62 ECONOMIC DEVELOPMENT FOOD _BEVERAG</b>	<b>\$80,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ALEXANDRIA CIVIL CITY

COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>63 POLICE EQUIPMENT DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$11,038.30
<b>Total for: MISCELLANEOUS</b>	<b>\$11,038.30</b>
<b>TOTAL RECEIPTS FOR 63 POLICE EQUIPMENT DONATION</b>	<b>\$11,038.30</b>
Fund: <u>64 NEW AMBULANCE FUND</u>	
NET PROCEEDS FROM BORROWINGS	\$105,700.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$105,700.00</b>
<b>TOTAL RECEIPTS FOR 64 NEW AMBULANCE FUND</b>	<b>\$105,700.00</b>
Fund: <u>71 FIRE COPY</u>	
COPIES OF PUBLIC RECORDS	\$10.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10.00</b>
<b>TOTAL RECEIPTS FOR 71 FIRE COPY</b>	<b>\$10.00</b>
Fund: <u>78 ORDINANCE VIOLATIONS FUND</u>	
5410100 ORDINANCE VIOLATIONS	\$768.30
5410400 ORDINANCE VIOLATIONS	\$836.60
5410600 ORDINANCE VIOLATIONS	\$1,119.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,723.90</b>
<b>TOTAL RECEIPTS FOR 78 ORDINANCE VIOLATIONS FUND</b>	<b>\$2,723.90</b>
Fund: <u>79 POLICE K-9 DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$12,922.76
<b>Total for: MISCELLANEOUS</b>	<b>\$12,922.76</b>
<b>TOTAL RECEIPTS FOR 79 POLICE K-9 DONATION FUND</b>	<b>\$12,922.76</b>
Fund: <u>80 BIKE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 80 BIKE DONATION</b>	<b>\$1,500.00</b>
Fund: <u>81 DEFIB DONATION 2005</u>	
CONTRIBUTIONS AND DONATIONS	\$927.81
<b>Total for: MISCELLANEOUS</b>	<b>\$927.81</b>
<b>TOTAL RECEIPTS FOR 81 DEFIB DONATION 2005</b>	<b>\$927.81</b>
Fund: <u>82 HARRISON ST TREE DONATION PROJ</u>	
CONTRIBUTIONS AND DONATIONS	\$21,025.00

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$21,025.00</b>
<b>TOTAL RECEIPTS FOR 82 HARRISON ST TREE DONATION PROJ</b>	<b>\$21,025.00</b>
Fund: <u>83 FIRE NONREVERTING FUND</u>	
EMERGENCY MEDICAL SERVICE FEES	\$28,406.19
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,406.19</b>
<b>TOTAL RECEIPTS FOR 83 FIRE NONREVERTING FUND</b>	<b>\$28,406.19</b>
Fund: <u>10 PARK TREE FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 10 PARK TREE FUND</b>	<b>\$500.00</b>
Fund: <u>17 EMERY LEE SECURITY DEPOSITS</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,270.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,270.00</b>
<b>TOTAL RECEIPTS FOR 17 EMERY LEE SECURITY DEPOSITS</b>	<b>\$5,270.00</b>
Fund: <u>30 STORMWATER MANAGEMENT</u>	
1010000 GENERAL PROPERTY TAXES	\$158,231.73
<b>Total for: TAXES</b>	<b>\$158,231.73</b>
1020100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$604.00
1020200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,364.84
1021700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$743.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,712.66</b>
6560000 REFUNDS-OTHER	\$3,771.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,771.00</b>
<b>TOTAL RECEIPTS FOR 30 STORMWATER MANAGEMENT</b>	<b>\$180,715.39</b>
Fund: <u>52 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1010000 GENERAL PROPERTY TAXES	\$41,820.56
<b>Total for: TAXES</b>	<b>\$41,820.56</b>
1020100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$144.00
1020200 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,478.56
1021700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$176.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,798.82</b>
6610000 INTEREST EARNED	\$1,169.33
MISCELLANEOUS REVENUE-OTHER	\$17,636.00
<b>Total for: MISCELLANEOUS</b>	<b>\$18,805.33</b>
<b>TOTAL RECEIPTS FOR 52 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$65,424.71</b>

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6 CUMULATIVE CAPITAL IMPROVEMENT</u>	
3150400	CIGARETTE TAX DISTR-CCI FUND	\$20,357.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,357.78</b>
<b>TOTAL RECEIPTS FOR 6 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$20,357.78</b>
Fund:	<u>7 POLICE PENSION</u>	
3271000	INTEREST EARNED	\$110,378.06
6610000	INTEREST EARNED	\$1,184.24
	EMPLOYER CONTRIBUTIONS	\$66,295.30
3270900	STATE CONTRIBUTIONS	\$116,740.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$294,598.50</b>
<b>TOTAL RECEIPTS FOR 7 POLICE PENSION</b>		<b>\$294,598.50</b>
Fund:	<u>8 FIRE PENSION</u>	
3271000	INTEREST EARNED	\$166,186.86
6610000	INTEREST EARNED	\$1,859.21
	EMPLOYER CONTRIBUTIONS	\$56,397.57
3270900	STATE CONTRIBUTIONS	\$86,473.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$310,917.22</b>
<b>TOTAL RECEIPTS FOR 8 FIRE PENSION</b>		<b>\$310,917.22</b>
Fund:	<u>18 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$6,899.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,899.74</b>
<b>TOTAL RECEIPTS FOR 18 CITY AND TOWN COURT COSTS</b>		<b>\$6,899.74</b>
Fund:	<u>9 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,544,815.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,544,815.24</b>
<b>TOTAL RECEIPTS FOR 9 PAYROLL</b>		<b>\$2,544,815.24</b>
Fund:	<u>39 USER FEE LAW ENF CONT ED FUND</u>	
	AGENCY FUND ADDITIONS	\$1,254.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,254.00</b>
<b>TOTAL RECEIPTS FOR 39 USER FEE LAW ENF CONT ED FUND</b>		<b>\$1,254.00</b>
Fund:	<u>49 ALEXANDRIA INSURANCE</u>	
	AGENCY FUND ADDITIONS	\$667,737.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$667,737.10</b>

UNIT NAME: ALEXANDRIA CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 49 ALEXANDRIA INSURANCE</b>	<b>\$667,737.10</b>
Fund: <u>56 SUMMITVILLE O. V. FINES</u>	
AGENCY FUND ADDITIONS	\$974.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$974.50</b>
<b>TOTAL RECEIPTS FOR 56 SUMMITVILLE O. V. FINES</b>	<b>\$974.50</b>
<b>Total Receipts:</b>	<b>\$8,325,364.92</b>

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

ID: 48-3-430 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: ALEXANDRIA CIVIL CITY

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Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$195,651.47
	SUPPLIES		\$38,602.60
	OTHER SERVICES AND CHARGES		\$73,294.17
	CAPITAL OUTLAY		\$12,880.03
	<b>TOTAL</b>		<b>\$320,428.27</b>

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Fund:	22 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$334.56
	CAPITAL OUTLAY		\$5,000.00
	<b>TOTAL</b>		<b>\$5,334.56</b>

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Fund:	61 PROBATION		
	SUPPLIES		\$1,617.94
	OTHER SERVICES AND CHARGES		\$4,070.29
	CAPITAL OUTLAY		\$29.88
	<b>TOTAL</b>		<b>\$5,718.11</b>

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Fund:	37 DONATIONS		
	SUPPLIES		\$100.00
	<b>TOTAL</b>		<b>\$100.00</b>

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Fund:	44 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$6,200.00
	CAPITAL OUTLAY		\$1,500.00
	<b>TOTAL</b>		<b>\$7,700.00</b>

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Fund:	26 RIVERBOAT		
	CAPITAL OUTLAY		\$1,899.01
	<b>TOTAL</b>		<b>\$1,899.01</b>

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Fund:	4 PARKS AND RECREATION		
	PERSONAL SERVICES		\$63,052.61
	SUPPLIES		\$9,861.97
	OTHER SERVICES AND CHARGES		\$32,214.83
	CAPITAL OUTLAY		\$740.86
	OTHER DISBURSEMENTS		\$1,712.84
	<b>TOTAL</b>		<b>\$107,583.11</b>

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Fund:	13 RAINY DAY		
	CAPITAL OUTLAY		\$73,787.76
	<b>TOTAL</b>		<b>\$73,787.76</b>

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Fund:	16 HAZARDOUS MATERIALS		
	SUPPLIES		\$2,963.86
	OTHER SERVICES AND CHARGES		\$1,035.00
	<b>TOTAL</b>		<b>\$3,998.86</b>

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

ID: 48-3-430 PAGE: 2  
COUNTY: MADISON COUNTY  
UNIT NAME: ALEXANDRIA CIVIL CITY

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Fund: 23 TRASH		
	OTHER SERVICES AND CHARGES	\$198,837.58
	OTHER DISBURSEMENTS	\$364.43
	<b>TOTAL</b>	<b>\$199,202.01</b>

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Fund: 27 AGRESSIVE DRIVING GRANT		
	PERSONAL SERVICES	\$803.94
	<b>TOTAL</b>	<b>\$803.94</b>

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Fund: 28 ALS DONATION FUND		
	SUPPLIES	\$159.87
	<b>TOTAL</b>	<b>\$159.87</b>

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Fund: 29 TAX ABATEMENT		
	OTHER SERVICES AND CHARGES	\$786.25
	<b>TOTAL</b>	<b>\$786.25</b>

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Fund: 35 MAYOR'S YOUTH COMMISSION		
	SUPPLIES	\$193.00
	<b>TOTAL</b>	<b>\$193.00</b>

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Fund: 36 COURT NONREVERTING FUND		
	SUPPLIES	\$60.00
	<b>TOTAL</b>	<b>\$60.00</b>

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Fund: 43 ANIMAL SHELTER DONATION FUND		
	SUPPLIES	\$322.06
	CAPITAL OUTLAY	\$1,500.00
	<b>TOTAL</b>	<b>\$1,822.06</b>

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Fund: 47 ST FARM SAFE NEIGHBORS GRANT		
	SUPPLIES	\$270.80
	CAPITAL OUTLAY	\$290.00
	<b>TOTAL</b>	<b>\$560.80</b>

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Fund: 48 COMMUNITY FOUNDATION ALS GRANT		
	OTHER SERVICES AND CHARGES	\$110.00
	<b>TOTAL</b>	<b>\$110.00</b>

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Fund: 50 CLERK'S DOCUMENT FEE		
	OTHER SERVICES AND CHARGES	\$375.00
	<b>TOTAL</b>	<b>\$375.00</b>

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Fund: 53 DIVE TEAM DONATION		
	SUPPLIES	\$490.74
	OTHER SERVICES AND CHARGES	\$990.00
	CAPITAL OUTLAY	\$4,199.90

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

ID: 48-3-430 PAGE: 3  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ALEXANDRIA CIVIL CITY

<b>TOTAL</b>		<b>\$5,680.64</b>
Fund:	54 ECONOMIC DEVELOPMENT PROJECT	
	SUPPLIES	\$14.68
	OTHER SERVICES AND CHARGES	\$770.69
	OTHER DISBURSEMENTS	\$3,000.00
<b>TOTAL</b>		<b>\$3,785.37</b>
Fund:	55 POLICE PULL OVER GRANT	
	PERSONAL SERVICES	\$1,801.49
	OTHER DISBURSEMENTS	\$800.00
<b>TOTAL</b>		<b>\$2,601.49</b>
Fund:	63 POLICE EQUIPMENT DONATION	
	OTHER SERVICES AND CHARGES	\$2,180.00
	CAPITAL OUTLAY	\$691.16
<b>TOTAL</b>		<b>\$2,871.16</b>
Fund:	64 NEW AMBULANCE FUND	
	CAPITAL OUTLAY	\$105,700.00
<b>TOTAL</b>		<b>\$105,700.00</b>
Fund:	78 ORDINANCE VIOLATIONS FUND	
	OTHER SERVICES AND CHARGES	\$270.00
	CAPITAL OUTLAY	\$3,500.00
<b>TOTAL</b>		<b>\$3,770.00</b>
Fund:	79 POLICE K-9 DONATION FUND	
	OTHER SERVICES AND CHARGES	\$10,379.92
<b>TOTAL</b>		<b>\$10,379.92</b>
Fund:	80 BIKE DONATION	
	SUPPLIES	\$289.64
	CAPITAL OUTLAY	\$1,032.99
<b>TOTAL</b>		<b>\$1,322.63</b>
Fund:	81 DEFIB DONATION 2005	
	SUPPLIES	\$331.52
	CAPITAL OUTLAY	\$647.11
<b>TOTAL</b>		<b>\$978.63</b>
Fund:	82 HARRISON ST TREE DONATION PROJ	
	SUPPLIES	\$38.85
	OTHER SERVICES AND CHARGES	\$15,030.18
<b>TOTAL</b>		<b>\$15,069.03</b>
Fund:	83 FIRE NONREVERTING FUND	
	SUPPLIES	\$1,420.05
	OTHER SERVICES AND CHARGES	\$1,294.83

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

ID: 48-3-430 PAGE: 4  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ALEXANDRIA CIVIL CITY

<b>TOTAL</b>		<b>\$2,714.88</b>
Fund: 21 FIRE AND RESCUE DONATION		
	SUPPLIES	\$85.00
<b>TOTAL</b>		<b>\$85.00</b>
Fund: 10 PARK TREE FUND		
	OTHER SERVICES AND CHARGES	\$1,445.00
<b>TOTAL</b>		<b>\$1,445.00</b>
Fund: 17 EMERY LEE SECURITY DEPOSITS		
	OTHER DISBURSEMENTS	\$5,500.00
<b>TOTAL</b>		<b>\$5,500.00</b>
Fund: 30 STORMWATER MANAGEMENT		
	PERSONAL SERVICES	\$132,026.50
	SUPPLIES	\$11,227.63
	OTHER SERVICES AND CHARGES	\$61,792.23
<b>TOTAL</b>		<b>\$205,046.36</b>
Fund: 52 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$696.80
	DEBT SERVICE-PRINCIPAL	\$15,940.49
	CAPITAL OUTLAY	\$30,000.00
<b>TOTAL</b>		<b>\$46,637.29</b>
Fund: 6 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$6,485.00
	CAPITAL OUTLAY	\$21,586.04
<b>TOTAL</b>		<b>\$28,071.04</b>
Fund: 7 POLICE PENSION		
	BENEFITS	\$202,477.32
	ADMINISTRATIVE AND GENERAL	\$969.18
<b>TOTAL</b>		<b>\$203,446.50</b>
Fund: 8 FIRE PENSION		
	BENEFITS	\$158,066.16
	ADMINISTRATIVE AND GENERAL	\$969.18
<b>TOTAL</b>		<b>\$159,035.34</b>
Fund: 18 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$8,046.41
<b>TOTAL</b>		<b>\$8,046.41</b>
Fund: 9 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,545,185.59
<b>TOTAL</b>		<b>\$2,545,185.59</b>

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

ID: 48-3-430 PAGE: 5

COUNTY: MADISON COUNTY

UNIT NAME: ALEXANDRIA CIVIL CITY

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Fund:	39 USER FEE LAW ENF CONT ED FUND	
	AGENCY FUND DEDUCTIONS	\$1,814.00
	<b>TOTAL</b>	<b>\$1,814.00</b>

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Fund:	49 ALEXANDRIA INSURANCE	
	AGENCY FUND DEDUCTIONS	\$667,911.65
	<b>TOTAL</b>	<b>\$667,911.65</b>

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Fund:	56 SUMMITVILLE O. V. FINES	
	AGENCY FUND DEDUCTIONS	\$936.50
	<b>TOTAL</b>	<b>\$936.50</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$4,758,657.04</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 48-3-430 PAGE: 1  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ALEXANDRIA CIVIL CITY

Fund: 1 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$103,047.74
SUPPLIES		\$3,982.49
OTHER SERVICES AND CHARGES		\$3,664.98
OTHER DISBURSEMENTS		\$289.59
<b>TOTAL</b>		<b>\$110,984.80</b>
<hr/>		
Dept: MAYOR		
PERSONAL SERVICES		\$64,866.43
SUPPLIES		\$1,982.18
OTHER SERVICES AND CHARGES		\$5,648.37
CAPITAL OUTLAY		\$598.00
OTHER DISBURSEMENTS		\$1.00
<b>TOTAL</b>		<b>\$73,095.98</b>
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$19,545.68
OTHER SERVICES AND CHARGES		\$360.00
<b>TOTAL</b>		<b>\$19,905.68</b>
<hr/>		
Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$61,159.30
SUPPLIES		\$78.47
OTHER SERVICES AND CHARGES		\$247,492.42
CAPITAL OUTLAY		\$13,013.60
OTHER DISBURSEMENTS		\$356,560.47
<b>TOTAL</b>		<b>\$678,304.26</b>
<hr/>		
Dept: GENERAL GOVERNMENT EXPENSE		
INTERFUND LOANS		\$74,000.00
<b>TOTAL</b>		<b>\$74,000.00</b>
<hr/>		
Dept: CITY/TOWN HALL		
SUPPLIES		\$1,302.29
OTHER SERVICES AND CHARGES		\$7,222.33
<b>TOTAL</b>		<b>\$8,524.62</b>
<hr/>		
Dept: ATTORNEY		
OTHER SERVICES AND CHARGES		\$13,324.46
<b>TOTAL</b>		<b>\$13,324.46</b>
<hr/>		
Dept: BUILDING DEPARTMENT		
PERSONAL SERVICES		\$11,536.88
SUPPLIES		\$1,691.42
OTHER SERVICES AND CHARGES		\$17,958.58
<b>TOTAL</b>		<b>\$31,186.88</b>
<hr/>		
Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$803,840.16
SUPPLIES		\$40,268.19
OTHER SERVICES AND CHARGES		\$56,551.58
CAPITAL OUTLAY		\$2,535.81
OTHER DISBURSEMENTS		\$3,142.39

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

ID: 48-3-430 PAGE: 2  
 COUNTY: MADISON COUNTY  
 UNIT NAME: ALEXANDRIA CIVIL CITY

<b>TOTAL</b>		<b>\$906,338.13</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$947,587.55
	SUPPLIES	\$40,992.90
	OTHER SERVICES AND CHARGES	\$35,141.21
	CAPITAL OUTLAY	\$4,750.89
	OTHER DISBURSEMENTS	\$426.31
<b>TOTAL</b>		<b>\$1,028,898.86</b>
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$75,968.33
	SUPPLIES	\$1,020.37
	OTHER SERVICES AND CHARGES	\$360.65
<b>TOTAL</b>		<b>\$77,349.35</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$9,788.29
	SUPPLIES	\$1,194.10
	OTHER SERVICES AND CHARGES	\$10,238.63
<b>TOTAL</b>		<b>\$21,221.02</b>
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$35,034.29
	SUPPLIES	\$2,843.81
	OTHER SERVICES AND CHARGES	\$5,650.95
	CAPITAL OUTLAY	\$362.99
<b>TOTAL</b>		<b>\$43,892.04</b>
Dept:	RECYCLING DEPT	
	PERSONAL SERVICES	\$48,045.12
	SUPPLIES	\$4,453.49
	OTHER SERVICES AND CHARGES	\$3,644.19
<b>TOTAL</b>		<b>\$56,142.80</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,180,419.77
	SUPPLIES	\$99,809.71
	OTHER SERVICES AND CHARGES	\$407,258.35
	CAPITAL OUTLAY	\$21,261.29
	OTHER DISBURSEMENTS	\$360,419.76
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$3,143,168.88</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>
11 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	271800 UNMETERED SALES-OTHER	\$7,593.91
	NO FUNCTION NEEDED	272000 FIRE PROTECTION-PUBLIC	\$138,252.11
	NO FUNCTION NEEDED	650700 MISC. SERVICE REVENUES	\$1,005.66
	NO FUNCTION NEEDED	271900 UTILITY COLLECTIONS	\$480,412.72
	NO FUNCTION NEEDED	650200 RECONNECT FEE	\$4,260.00
	NO FUNCTION NEEDED	650100 OTHER REVENUE	\$1,310.00
	NO FUNCTION NEEDED	650600 OTHER REVENUE	\$1,175.52
	NO FUNCTION NEEDED	650000 OTHER REVENUE	\$580.00
	NO FUNCTION NEEDED	610000 INTEREST EARNED	\$1,939.18
	NO FUNCTION NEEDED	510300 REFUNDS-OTHER	\$1,907.75
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER	\$995.84
<b>Fund Total:</b>			<b>\$639,432.69</b>
14 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$17,025.00
<b>Fund Total:</b>			<b>\$17,025.00</b>
15 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	650700 SALE OF SLUDGE	\$15.00
	NO FUNCTION NEEDED	271900 UTILITY COLLECTIONS	\$1,069,026.24
	NO FUNCTION NEEDED	650100 SEWER CONNECTION FEES	\$300.00
	NO FUNCTION NEEDED	650600 OTHER REVENUE	\$40,300.00
	NO FUNCTION NEEDED	610000 INTEREST EARNED	\$4,028.36
	NO FUNCTION NEEDED	510300 REFUNDS-OTHER	\$1,907.75
	NO FUNCTION NEEDED	560000 REFUNDS-OTHER	\$1,671.21
<b>Fund Total:</b>			<b>\$1,117,248.56</b>
32 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$180,753.84
<b>Fund Total:</b>			<b>\$180,753.84</b>
74 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$33,884.00
<b>Fund Total:</b>			<b>\$33,884.00</b>
<b>Total REVENUES:</b>			<b>\$1,988,344.09</b>

**EXPENDITURES**

11 WATER UTILITY-OPERATING	GENERAL CATEGORIES	2010011100 SALARIES AND WAGES-EMPLOYEES	\$177,591.69
	GENERAL CATEGORIES	3010011100 ADMINISTRATIVE AND GENERAL SALARIES	\$32,697.76
	GENERAL CATEGORIES	3010011200 ADMINISTRATIVE AND GENERAL SALARIES	\$18,972.50
	GENERAL CATEGORIES	1010022300 EMPLOYEE PENSIONS AND BENEFITS	\$43,009.24
	GENERAL CATEGORIES	1010032400 EMPLOYEE PENSIONS AND BENEFITS	\$17,538.56

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

Fund Name	Expense Category	Account Title	Amount
11 WATER UTILITY-OPERATING	GENERAL CATEGORIES	1010042500 EMPLOYEE PENSIONS AND BENEFITS	\$15,556.30
	GENERAL CATEGORIES	2010021100 OFFICE SUPPLIES	\$5,726.07
	GENERAL CATEGORIES	2010031600 OFFICE SUPPLIES	\$3,598.22
	GENERAL CATEGORIES	2010031700 OFFICE SUPPLIES	\$41.00
	GENERAL CATEGORIES	3010021100 OFFICE SUPPLIES	\$2,256.79
	GENERAL CATEGORIES	2010033100 SUPPLIES AND EXPENSE	\$3,685.37
	GENERAL CATEGORIES	2010035100 SUPPLIES AND EXPENSE	\$3,077.63
	GENERAL CATEGORIES	2010035200 SUPPLIES AND EXPENSE	\$1,055.50
	GENERAL CATEGORIES	3010031600 SUPPLIES AND EXPENSE	\$1,161.88
	GENERAL CATEGORIES	3010031700 SUPPLIES AND EXPENSE	\$4,171.41
	GENERAL CATEGORIES	3010033100 SUPPLIES AND EXPENSE	\$3,202.60
	GENERAL CATEGORIES	3010033300 SUPPLIES AND EXPENSE	\$195.63
	GENERAL CATEGORIES	3010050200 SUPPLIES AND EXPENSE	\$659.36
	GENERAL CATEGORIES	7010050100 SUPPLIES AND EXPENSE	\$1,955.18
	GENERAL CATEGORIES	2010033200 PURCHASED POWER	\$41,830.07
	GENERAL CATEGORIES	2010022100 CHEMICALS	\$2,338.01
	GENERAL CATEGORIES	2010022200 MATERIALS AND SUPPLIES	\$4,492.09
	GENERAL CATEGORIES	2010022600 MATERIALS AND SUPPLIES	\$36,430.75
	GENERAL CATEGORIES	3010022600 MATERIALS AND SUPPLIES	\$3,645.34
	GENERAL CATEGORIES	2010033600 CONTRACTUAL SERVICES-OTHER	\$64,838.05
	GENERAL CATEGORIES	3010033600 CONTRACTUAL SERVICES-OTHER	\$6,160.38
	GENERAL CATEGORIES	2010021600 TRANSPORTATION EXPENSE	\$7,207.47
	GENERAL CATEGORIES	1210032600 INSURANCE-GENERAL LIABILITY	\$8,957.07
	GENERAL CATEGORIES	1210032700 INSURANCE-WORKMANS COMP	\$4,127.60
	GENERAL CATEGORIES	1210032800 INSURANCE-OTHER	\$156.25
	GENERAL CATEGORIES	3010034100 RENTS	\$500.00
	GENERAL CATEGORIES	3010070100 TAXES	\$25,817.45
	GENERAL CATEGORIES	3010070200 TAXES	\$4,350.00
	GENERAL CATEGORIES	2010032100 SALES EXPENSES	\$95.23
	GENERAL CATEGORIES	2010080000 MISCELLANEOUS	\$2,113.24
	GENERAL CATEGORIES	3010080000 MISCELLANEOUS	\$37.50
	Expense Category Total:		\$549,249.19
	NO FUNCTION NEEDED	2010040200 EQUIPMENT	\$250.00
	NO FUNCTION NEEDED	3010040200 EQUIPMENT	\$5,913.76
	Expense Category Total:		\$6,163.76
	Fund Total:		\$555,412.95
14 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$14,045.00
	Expense Category Total:		\$14,045.00
	Fund Total:		\$14,045.00
15 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	2010011100 SALARIES AND WAGES-EMPLOYEES	\$163,160.36
	GENERAL CATEGORIES	3010011100 SALARIES AND WAGES-EMPLOYEES	\$32,701.70

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

Fund Name	Expense Category	Account Title	Amount
15 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	3010011200 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,972.50
	GENERAL CATEGORIES	1010022300 EMPLOYEE PENSIONS AND BENEFITS	\$75,296.11
	GENERAL CATEGORIES	1010032400 EMPLOYEE PENSIONS AND BENEFITS	\$16,457.87
	GENERAL CATEGORIES	1010042500 EMPLOYEE PENSIONS AND BENEFITS	\$17,245.73
	GENERAL CATEGORIES	2010021100 OFFICE SUPPLIES	\$4,940.77
	GENERAL CATEGORIES	3010021100 OFFICE SUPPLIES	\$2,256.80
	GENERAL CATEGORIES	2010031600 SUPPLIES AND EXPENSE	\$1,920.42
	GENERAL CATEGORIES	2010033100 SUPPLIES AND EXPENSE	\$12,990.61
	GENERAL CATEGORIES	2010033300 SUPPLIES AND EXPENSE	\$34,993.69
	GENERAL CATEGORIES	2010035100 SUPPLIES AND EXPENSE	\$3,343.03
	GENERAL CATEGORIES	2010035200 SUPPLIES AND EXPENSE	\$143.00
	GENERAL CATEGORIES	3010031600 SUPPLIES AND EXPENSE	\$1,162.39
	GENERAL CATEGORIES	3010031700 SUPPLIES AND EXPENSE	\$3,620.30
	GENERAL CATEGORIES	3010033100 SUPPLIES AND EXPENSE	\$4,455.55
	GENERAL CATEGORIES	3010033300 SUPPLIES AND EXPENSE	\$179.81
	GENERAL CATEGORIES	3010050200 SUPPLIES AND EXPENSE	\$1,695.01
	GENERAL CATEGORIES	7010050100 SUPPLIES AND EXPENSE	\$455.03
	GENERAL CATEGORIES	2010033700 SLUDGE REMOVAL EXPENSE	\$122,871.30
	GENERAL CATEGORIES	2010033200 PURCHASED POWER	\$62,215.99
	GENERAL CATEGORIES	2010022100 CHEMICALS	\$1,789.35
	GENERAL CATEGORIES	2010022200 MATERIALS AND SUPPLIES	\$366.36
	GENERAL CATEGORIES	2010022600 MATERIALS AND SUPPLIES	\$13,390.07
	GENERAL CATEGORIES	3010022600 MATERIALS AND SUPPLIES	\$3,632.18
	GENERAL CATEGORIES	2010033600 CONTRACTUAL SERVICES-OTHER	\$196,163.75
	GENERAL CATEGORIES	3010033600 CONTRACTUAL SERVICES-OTHER	\$6,160.41
	GENERAL CATEGORIES	2010021600 TRANSPORTATION EXPENSE	\$9,429.81
	GENERAL CATEGORIES	1210032600 INSURANCE-GENERAL LIABILITY	\$11,158.15
	GENERAL CATEGORIES	1210032700 INSURANCE-WORKMANS COMP	\$6,849.00
	GENERAL CATEGORIES	1210032800 INSURANCE-OTHER	\$156.25
	GENERAL CATEGORIES	3010034100 RENTS	\$500.00
	GENERAL CATEGORIES	2010032100 SALES EXPENSES	\$294.37
	GENERAL CATEGORIES	2010080000 MISCELLANEOUS	\$8,802.60
	GENERAL CATEGORIES	3010080000 MISCELLANEOUS	\$37.50
	GENERAL CATEGORIES	MISCELLANEOUS	\$17,636.00
			<b>\$857,443.77</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$180,753.84
	NO FUNCTION NEEDED	2010040200 EQUIPMENT	\$19,453.13
	NO FUNCTION NEEDED	3010040200 EQUIPMENT	\$5,915.24
			<b>\$206,122.21</b>
			<b>\$1,063,565.98</b>
32 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$202,435.14

Expense Category Total:

Expense Category Total:

Fund Total:

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ALEXANDRIA CIVIL CITY  
COUNTY: MADISON COUNTY

ID: 48-3-430

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

PAGE: 4

Expense Category Total:

\$202,435.14

Fund Total:

\$202,435.14

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
74 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$33,884.00
Expense Category Total:			\$33,884.00
Fund Total:			\$33,884.00
Total EXPENDITURES:			\$1,869,343.07

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

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CASH

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<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>
		KEYBANK	300210916	\$0.00			\$1,380,452.16
		KEYBANK	6001166118	\$0.00			\$18,220.75
		KEYBANK	149093000193	\$0.00			\$100.18
		MAIN SOURCE BANK	8960553	\$0.00			\$113.95
		NATIONAL CITY BANK	300008689	\$0.00			\$545,936.45
		NATIONAL CITY CD	10	\$0.00			\$99,000.00
		COMMUNITY BANK CD	12	\$0.00			\$99,000.00

**Total CASH:** **\$2,142,823.49**

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**Total Cash and Investments:** **\$2,142,823.49**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY  
COUNTY: MADISON COUNTY

ID: 48-3-430

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

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

PAGE: 1

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

UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

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

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

COUNTY: MADISON COUNTY  
UNIT NAME: ALEXANDRIA CIVIL CITY

ID: 48-3-430  
PAGE: 1

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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: ALEXANDRIA CIVIL CITY

ID: 48-3-430

COUNTY: MADISON COUNTY

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

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