

FEDERAL IDENTIFICATION NUMBER:
35-6001100

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

UNIT NAME:

MADISON CIVIL CITY

COUNTY:

JEFFERSON COUNTY

ID: 39-3-316

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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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: DAVE ADAMS

ADDRESS: 101 WEST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MADISON

EMAIL ADDRESS: CLERKTREASURER@MADISON-IN.GOV

ZIP: 47250-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$893,726.83	\$14,248,350.89	\$14,107,964.35	\$1,034,113.37	\$1,017,646.55	\$2,051,759.92
102 PETTY CASH	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
Total by Fund Type:	\$894,111.83	\$14,248,350.89	\$14,107,964.35	\$1,034,498.37	\$1,017,646.55	\$2,052,144.92
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$93,502.98	\$117,026.44	\$104,913.04	\$105,616.38	\$0.00	\$105,616.38
226 AVIATION-NRO	\$126,753.62	\$71,301.99	\$89,701.53	\$108,354.08	\$0.00	\$108,354.08
231 BI-CENTENNIAL FUND	\$60,571.58	\$18,431.46	\$6,884.17	\$72,118.87	\$0.00	\$72,118.87
217 BROADWAY FOUNTAIN DONATION	\$1,162.48	\$447.99	\$0.00	\$1,610.47	\$0.00	\$1,610.47
222 CITY EMPLOYEE DONATION FUND	\$7,981.32	\$7,887.90	\$13,823.24	\$2,045.98	\$0.00	\$2,045.98
216 COMM. DEV_EVENT FUND	\$0.00	\$10,924.98	\$9,759.00	\$1,165.98	\$0.00	\$1,165.98
409 COMMUNITY DEVELOPMENT ACTION GRANT	\$793,552.16	\$0.00	\$0.00	\$793,552.16	\$0.00	\$793,552.16
224 COMMUNITY OF COMPASSION	\$7,439.26	\$0.00	\$0.00	\$7,439.26	\$0.00	\$7,439.26
330 DISASTER MITIGATION (FEMA)	\$59,976.37	\$131,057.89	\$147,720.35	\$43,313.91	\$0.00	\$43,313.91
264 FARMERS MARKET GRANT FUND	\$183.21	\$420.00	\$208.49	\$394.72	\$0.00	\$394.72
411 FIRE COMPANY INVESTMENT	\$528,509.51	\$51,374.11	\$579,883.62	\$0.00	\$579,883.62	\$579,883.62
237 FIRE DEPARTMENT FEDERAL GRANT	\$0.00	\$3,903.18	\$3,903.18	\$0.00	\$0.00	\$0.00
262 HERITAGE TRAILS FUND	\$201.44	\$0.00	\$0.00	\$201.44	\$0.00	\$201.44
207 JOHN PAUL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 K-9	\$16,359.35	\$4,277.03	\$18,304.89	\$2,331.49	\$0.00	\$2,331.49
210 LAW ENFORCEMENT CONTINUING ED	\$17,990.12	\$10,774.00	\$17,174.05	\$11,590.07	\$0.00	\$11,590.07
106 LEVY EXCESS	\$0.00	\$15,166.67	\$0.00	\$15,166.67	\$0.00	\$15,166.67
202 LOCAL ROAD AND STREET	\$62,983.10	\$54,727.82	\$62,540.53	\$55,170.39	\$0.00	\$55,170.39
230 MADISON BEAUTIFICATION FUND	\$111.00	\$5.00	\$0.00	\$116.00	\$0.00	\$116.00
221 MADISON CITY TREE BOARD	\$981.45	\$1,235.00	\$350.00	\$1,866.45	\$0.00	\$1,866.45
228 MADISON ECONOMIC DEV	\$31,612.65	\$12,421.65	\$44,034.30	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

CASH UNITS ONLY

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
COMM INV						
261 MICRO LOAN FUND	\$28,352.19	\$55,016.98	\$59,787.16	\$23,582.01	\$0.00	\$23,582.01
225 MICRO-ENTERPRISE GRANT#MP94-003	\$29,973.64	\$0.00	\$0.00	\$29,973.64	\$0.00	\$29,973.64
201 MOTOR VEHICLE HIGHWAY	\$75,960.09	\$312,554.45	\$374,939.41	\$13,575.13	\$0.00	\$13,575.13
227 OWNER OCCUPIED REHAB GRANT	\$0.00	\$18,037.58	\$18,037.58	\$0.00	\$0.00	\$0.00
103 OWNER OCCUPIED REVOLVING LOAN	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$0.00
218 PARK DONATION	\$3,829.52	\$250.00	\$154.78	\$3,924.74	\$0.00	\$3,924.74
215 PARK NONREVERTING OPERATING	\$60,502.67	\$186,984.56	\$163,989.27	\$83,497.96	\$0.00	\$83,497.96
204 PARKS AND RECREATION	\$676,852.64	\$971,097.36	\$1,055,692.40	\$592,257.60	\$0.00	\$592,257.60
211 POLICE DONATION	\$5,474.34	\$8,250.69	\$9,925.41	\$3,799.62	\$0.00	\$3,799.62
209 RAILROAD CLEAN-UP	\$462.09	\$0.00	\$187.70	\$274.39	\$0.00	\$274.39
234 RAINY DAY	\$472,345.25	\$142,656.67	\$2,042.98	\$612,958.94	\$0.00	\$612,958.94
223 REALEASTATE SALES PROCEEDS	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$0.00	\$14,360.00
438 REVOLVING LOANS	\$580,773.82	\$367,186.00	\$817,569.03	\$130,390.79	\$353,694.95	\$484,085.74
105 RIVERBOAT	\$528,950.03	\$75,121.45	\$0.00	\$604,071.48	\$0.00	\$604,071.48
220 RIVERFRONT DEVELOPMENT GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
267 SCENIC BYWAY FUND	\$1,265.18	\$21,714.24	\$21,714.24	\$1,265.18	\$0.00	\$1,265.18
236 SENIOR CITIZENS FUND	\$1,092.34	\$21,995.64	\$14,472.40	\$8,615.58	\$0.00	\$8,615.58
235 STAGE FUND NRO	\$2,295.58	\$608.00	\$0.00	\$2,903.58	\$0.00	\$2,903.58
219 SUNRISE GOLF COURSE NRO	\$545.24	\$750.00	\$700.00	\$595.24	\$0.00	\$595.24
901 TRANSFER STATION OPERATING	\$141,043.08	\$867,780.75	\$947,998.04	\$60,825.79	\$0.00	\$60,825.79
104 UNSAFE BUILDING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
265 URBAN FORESTRY FUND	\$1,193.32	\$502.90	\$1,280.00	\$416.22	\$0.00	\$416.22
600 UTILITY INSUFFICIENT CHECK FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$4,445,110.62	\$3,561,890.38	\$4,594,158.79	\$3,412,842.21	\$933,578.57	\$4,346,420.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

CASH UNITS ONLY

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: DEBT SERVICE						
214 TAX INCREMENTAL FINANCING	\$4,666,719.19	\$1,173,147.70	\$2,894,731.63	\$2,945,135.26	\$2,000,000.00	\$4,945,135.26
Total by Fund Type:	\$4,666,719.19	\$1,173,147.70	\$2,894,731.63	\$2,945,135.26	\$2,000,000.00	\$4,945,135.26
FUND TYPE: CAPITAL PROJECTS						
232 CREDIT CAPITAL PROJECTS	\$894,373.47	\$726,646.00	\$1,000,369.82	\$620,649.65	\$0.00	\$620,649.65
426 CUMULATIVE CAPITAL DEVELOPMENT	\$356,602.71	\$211,605.26	\$192,420.41	\$375,787.56	\$0.00	\$375,787.56
401 CUMULATIVE CAPITAL IMPROVEMENT	\$59,893.30	\$35,147.34	\$25,565.36	\$69,475.28	\$0.00	\$69,475.28
229 STATE GRANT CAPITAL PROJECT	\$6,180.33	\$115,562.18	\$121,739.18	\$3.33	\$0.00	\$3.33
Total by Fund Type:	\$1,317,049.81	\$1,088,960.78	\$1,340,094.77	\$1,065,915.82	\$0.00	\$1,065,915.82
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$283,227.24	\$450,976.76	\$447,666.12	\$286,537.88	\$210,787.28	\$497,325.16
Total by Fund Type:	\$283,227.24	\$450,976.76	\$447,666.12	\$286,537.88	\$210,787.28	\$497,325.16
FUND TYPE: AGENCY						
212 INSURANCE-OTHER	\$48,241.54	\$21,692.10	\$31,818.02	\$38,115.62	\$0.00	\$38,115.62
701 PAYROLL	\$146,710.23	\$6,794,183.46	\$6,765,529.90	\$175,363.79	\$0.00	\$175,363.79
Total by Fund Type:	\$194,951.77	\$6,815,875.56	\$6,797,347.92	\$213,479.41	\$0.00	\$213,479.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

CASH UNITS ONLY

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$11,801,170.46	\$27,339,202.07	\$30,181,963.58	\$8,958,408.95	\$4,162,012.40	\$13,120,421.35
Section II						
Less:						
Investment Sales		\$9,560,722.30				
Investment Purchases			\$12,442,411.48			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$17,778,479.77	\$17,739,552.10			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
612 JEFFERSON COUNTY SEWAGE OPERATING	\$77,775.62	\$532,869.48	\$223,779.70	\$386,865.40	\$0.00	\$386,865.40
607 WASTEWATER UTIL-BOND AND INTEREST	\$326,536.75	\$1,152,835.21	\$1,133,118.09	\$346,253.87	\$0.00	\$346,253.87
610 WASTEWATER UTILITY-DEBT RESERVE	\$929,851.46	\$661,858.04	\$1,491,388.18	\$100,321.32	\$566,701.50	\$667,022.82
606 WASTEWATER UTILITY-OPERATING	\$40,993.67	\$3,041,816.63	\$2,704,186.11	\$378,624.19	\$0.00	\$378,624.19
604 WATER METER INVESTMENT	\$35,424.46	\$0.00	\$0.00	\$35,424.46	\$0.00	\$35,424.46
620 WATER UTILITY-BOND AND INTEREST	\$275,772.24	\$419,424.92	\$425,938.29	\$269,258.87	\$0.00	\$269,258.87
615 WATER UTILITY-CUSTOMER DEPOSIT	\$8,111.54	\$15,664.00	\$15,525.00	\$8,250.54	\$0.00	\$8,250.54
621 WATER UTILITY-DEBT RESERVE	\$389,794.09	\$10,166.00	\$51.97	\$399,908.12	\$0.00	\$399,908.12
601 WATER UTILITY-OPERATING	\$290,472.30	\$2,161,468.01	\$2,176,133.42	\$275,806.89	\$56,778.11	\$332,585.00
Total by Fund Type:	\$2,374,732.13	\$7,996,102.29	\$8,170,120.76	\$2,200,713.66	\$623,479.61	\$2,824,193.27

Subtotal All Funds:	\$2,374,732.13	\$7,996,102.29	\$8,170,120.76	\$2,200,713.66	\$623,479.61	\$2,824,193.27
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$7,996,102.29	\$8,170,120.76			

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,319,870.16
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$4,319,870.16
BUILDING AND PLANNING PERMITS	\$62,246.87
PERMITS, OTHER	\$8,910.00
Total for: LICENSES AND PERMITS	\$71,156.87
STATE GRANTS-PUBLIC SAFETY	\$2,759.42
ABC EXCISE TAX DISTRIBUTION	\$14,091.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$18,655.55
CIGARETTE TAX DISTR-GENERAL FUND	\$9,585.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34,597.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$240,891.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,209.06
INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
INTERGOVERNMENTAL REVENUE, OTHER	\$38,509.00
Total for: INTERGOVERNMENTAL	\$363,298.45
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$20,655.00
Total for: CHARGES FOR SERVICES	\$20,655.00
COURT COSTS	\$4,312.40
Total for: FINES, FORFEITURES, AND FEES	\$4,312.40
INTEREST EARNED	\$0.00
INTEREST EARNED	\$16,642.98
RENTAL OF PROPERTY	\$0.00
RENTAL OF PROPERTY	\$11,200.00
CABLE TV FRANCHISE	\$0.00
CABLE TV FRANCHISE	\$110,907.51
MISCELLANEOUS REVENUE-OTHER	\$40,179.53
MISCELLANEOUS REVENUE-OTHER	\$825.00
Total for: MISCELLANEOUS	\$179,755.02
SALE OF INVESTMENTS	\$1,000,000.00
SALE OF INVESTMENTS	\$8,207,061.06
REFUNDS-OTHER	\$5,334.81
REIMBURSEMENTS-OTHER	\$76,907.12
Total for: OTHER FINANCING SOURCES	\$9,289,302.99
TOTAL RECEIPTS FOR 101 GENERAL	\$14,248,350.89
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$312,439.41
Total for: INTERGOVERNMENTAL	\$312,439.41

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
INTEREST EARNED	\$115.04
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$115.04
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$312,554.45
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$54,612.78
Total for: INTERGOVERNMENTAL	\$54,612.78
INTEREST EARNED	\$115.04
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$115.04
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$54,727.82
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$99,107.92
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$99,107.92
FED. GRANTS-TRANSPORTATION	\$514.13
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$792.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,516.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$96.38
Total for: INTERGOVERNMENTAL	\$6,918.66
INTEREST EARNED	\$0.00
INTEREST EARNED	\$115.06
RENTAL OF PROPERTY	\$0.00
RENTAL OF PROPERTY	\$10,884.80
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$10,999.86
TOTAL RECEIPTS FOR 206 AVIATION	\$117,026.44
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$0.00
PARK RECEIPTS	\$57,839.75
CONCESSION STANDS	\$0.00
CONCESSION STANDS	\$50,670.08

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
RENTAL OF PROPERTY (RECREATION)	\$0.00
RENTAL OF PROPERTY (RECREATION)	\$19,044.91
CONTRACTUAL SERVICES	\$0.00
CONTRACTUAL SERVICES	\$12,600.00
CHARGES FOR SERVICES-OTHER	\$0.00
CHARGES FOR SERVICES-OTHER	\$19,089.53
Total for: CHARGES FOR SERVICES	\$159,244.27
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$27,617.36
MISCELLANEOUS REVENUE-OTHER	\$122.93
Total for: MISCELLANEOUS	\$27,740.29
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$186,984.56
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$0.00
GUN PERMITS	\$4,400.00
Total for: LICENSES AND PERMITS	\$4,400.00
ACCIDENT REPORT COPIES	\$0.00
POLICE REPORTS	\$2,975.00
Total for: CHARGES FOR SERVICES	\$2,975.00
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$1,849.00
Total for: FINES, FORFEITURES, AND FEES	\$1,849.00
MISCELLANEOUS REVENUE-OTHER	\$1,550.00
Total for: MISCELLANEOUS	\$1,550.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$10,774.00
Fund: <u>104 UNSAFE BUILDING</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 104 UNSAFE BUILDING	\$0.00
Fund: <u>105 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$75,121.45
Total for: INTERGOVERNMENTAL	\$75,121.45

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 105 RIVERBOAT	\$75,121.45
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$454,698.39
Total for: TAXES	\$454,698.39
DOG TAX LICENSES	\$0.00
DOG TAX LICENSES	\$2,573.00
Total for: LICENSES AND PERMITS	\$2,573.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,635.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,307.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$442.20
Total for: INTERGOVERNMENTAL	\$29,384.78
SWIMMING POOL RECEIPTS	\$0.00
SWIMMING POOL RECEIPTS	\$67,385.10
GOLF COURSE RECEIPTS	\$0.00
GOLF COURSE RECEIPTS	\$355,227.00
RENTAL OF PROPERTY (RECREATION)	\$0.00
CHARGES FOR SERVICES-OTHER	\$3,970.86
Total for: CHARGES FOR SERVICES	\$426,582.96
RENTAL OF PROPERTY	\$56,729.14
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$264.59
MISCELLANEOUS REVENUE-OTHER	\$864.50
Total for: MISCELLANEOUS	\$57,858.23
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$971,097.36
Fund: <u>218 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 218 PARK DONATION	\$250.00
Fund: <u>234 RAINY DAY</u>	

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>234 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$142,656.67
Total for: INTERGOVERNMENTAL	\$142,656.67
INSURANCE REIMBURSEMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 234 RAINY DAY	\$142,656.67
Fund: <u>223 K-9</u>	
CONTRIBUTIONS AND DONATIONS	\$4,277.03
Total for: MISCELLANEOUS	\$4,277.03
TOTAL RECEIPTS FOR 223 K-9	\$4,277.03
Fund: <u>106 LEVY EXCESS</u>	
OTHER TAXES	\$15,166.67
Total for: TAXES	\$15,166.67
TOTAL RECEIPTS FOR 106 LEVY EXCESS	\$15,166.67
Fund: <u>211 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$7,038.05
MISCELLANEOUS REVENUE-OTHER	\$1,212.64
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$8,250.69
TOTAL RECEIPTS FOR 211 POLICE DONATION	\$8,250.69
Fund: <u>438 REVOLVING LOANS</u>	
INTEREST EARNED	\$3,641.96
Total for: MISCELLANEOUS	\$3,641.96
SALE OF INVESTMENTS	\$353,661.24
REIMBURSEMENTS-OTHER	\$9,882.80
Total for: OTHER FINANCING SOURCES	\$363,544.04
TOTAL RECEIPTS FOR 438 REVOLVING LOANS	\$367,186.00
Fund: <u>219 SUNRISE GOLF COURSE NRO</u>	
CONTRIBUTIONS AND DONATIONS	\$750.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$750.00
TOTAL RECEIPTS FOR 219 SUNRISE GOLF COURSE NRO	\$750.00

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>220 RIVERFRONT DEVELOPMENT GRANT</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 220 RIVERFRONT DEVELOPMENT GRANT	\$0.00
Fund: <u>221 MADISON CITY TREE BOARD</u>	
CONTRIBUTIONS AND DONATIONS	\$1,235.00
Total for: MISCELLANEOUS	\$1,235.00
INSURANCE REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 221 MADISON CITY TREE BOARD	\$1,235.00
Fund: <u>222 CITY EMPLOYEE DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$7,887.90
Total for: MISCELLANEOUS	\$7,887.90
TOTAL RECEIPTS FOR 222 CITY EMPLOYEE DONATION FUND	\$7,887.90
Fund: <u>227 OWNER OCCUPIED REHAB GRANT</u>	
STATE GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$18,037.58
Total for: INTERGOVERNMENTAL	\$18,037.58
TOTAL RECEIPTS FOR 227 OWNER OCCUPIED REHAB GRANT	\$18,037.58
Fund: <u>228 MADISON ECONOMIC DEV COMM INV</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$12,421.65
Total for: MISCELLANEOUS	\$12,421.65
TOTAL RECEIPTS FOR 228 MADISON ECONOMIC DEV COMM INV	\$12,421.65
Fund: <u>230 MADISON BEAUTIFICATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$5.00
Total for: MISCELLANEOUS	\$5.00
TOTAL RECEIPTS FOR 230 MADISON BEAUTIFICATION FUND	\$5.00
Fund: <u>231 BI-CENTENNIAL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$18,431.46

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$18,431.46
TOTAL RECEIPTS FOR 231 BI-CENTENNIAL FUND	\$18,431.46
Fund: <u>235 STAGE FUND NRO</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$608.00
Total for: MISCELLANEOUS	\$608.00
TOTAL RECEIPTS FOR 235 STAGE FUND NRO	\$608.00
Fund: <u>236 SENIOR CITIZENS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$21,995.64
Total for: MISCELLANEOUS	\$21,995.64
TOTAL RECEIPTS FOR 236 SENIOR CITIZENS FUND	\$21,995.64
Fund: <u>237 FIRE DEPARTMENT FEDERAL GRANT</u>	
FED. GRANTS-PUBLIC SAFETY	\$3,903.18
Total for: INTERGOVERNMENTAL	\$3,903.18
TOTAL RECEIPTS FOR 237 FIRE DEPARTMENT FEDERAL GRANT	\$3,903.18
Fund: <u>261 MICRO LOAN FUND</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$25,000.00
Total for: INTERGOVERNMENTAL	\$25,000.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$30,016.98
Total for: OTHER FINANCING SOURCES	\$30,016.98
TOTAL RECEIPTS FOR 261 MICRO LOAN FUND	\$55,016.98
Fund: <u>264 FARMERS MARKET GRANT FUND</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
RENTAL OF PROPERTY	\$420.00
Total for: MISCELLANEOUS	\$420.00
TOTAL RECEIPTS FOR 264 FARMERS MARKET GRANT FUND	\$420.00
Fund: <u>265 URBAN FORESTRY FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$502.90
Total for: MISCELLANEOUS	\$502.90
TOTAL RECEIPTS FOR 265 URBAN FORESTRY FUND	\$502.90

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>267 SCENIC BYWAY FUND</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$21,714.24
STATE GRANTS-TRANSPORTATION	\$0.00
Total for: INTERGOVERNMENTAL	\$21,714.24
TOTAL RECEIPTS FOR 267 SCENIC BYWAY FUND	\$21,714.24
Fund: <u>330 DISASTER MITIGATION (FEMA)</u>	
FEDERAL GRANTS-OTHER	\$0.00
FEDERAL GRANTS-OTHER	\$18,297.89
Total for: INTERGOVERNMENTAL	\$18,297.89
MISCELLANEOUS REVENUE-OTHER	\$112,760.00
Total for: MISCELLANEOUS	\$112,760.00
TOTAL RECEIPTS FOR 330 DISASTER MITIGATION (FEMA)	\$131,057.89
Fund: <u>411 FIRE COMPANY INVESTMENT</u>	
CHARGES FOR SERVICES-OTHER	\$42,000.00
Total for: CHARGES FOR SERVICES	\$42,000.00
INTEREST EARNED	\$9,374.11
Total for: MISCELLANEOUS	\$9,374.11
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 411 FIRE COMPANY INVESTMENT	\$51,374.11
Fund: <u>901 TRANSFER STATION OPERATING</u>	
GARBAGE AND TRASH COLLECTION FEES	\$0.00
GARBAGE AND TRASH COLLECTION FEES	\$834,557.91
CHARGES FOR SERVICES-OTHER	\$14,309.00
Total for: CHARGES FOR SERVICES	\$848,866.91
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$18,913.84
Total for: MISCELLANEOUS	\$18,913.84
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 901 TRANSFER STATION OPERATING	\$867,780.75
Fund: <u>226 AVIATION-NRO</u>	
RENTAL OF PROPERTY	\$0.00
RENTAL OF PROPERTY	\$3,392.61
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$12,034.50

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>226 AVIATION-NRO</u>	
Total for: MISCELLANEOUS	\$15,427.11
INSURANCE REIMBURSEMENTS	\$55,874.88
INSURANCE REIMBURSEMENTS	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$55,874.88
TOTAL RECEIPTS FOR 226 AVIATION-NRO	\$71,301.99
Fund: <u>217 BROADWAY FOUNTAIN DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$447.99
Total for: MISCELLANEOUS	\$447.99
TOTAL RECEIPTS FOR 217 BROADWAY FOUNTAIN DONATION	\$447.99
Fund: <u>209 RAILROAD CLEAN-UP</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 209 RAILROAD CLEAN-UP	\$0.00
Fund: <u>103 OWNER OCCUPIED REVOLVING LOAN</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 103 OWNER OCCUPIED REVOLVING LOAN	\$0.00
Fund: <u>216 COMM. DEV EVENT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$9,349.98
MISCELLANEOUS REVENUE-OTHER	\$1,575.00
Total for: MISCELLANEOUS	\$10,924.98
TOTAL RECEIPTS FOR 216 COMM. DEV _EVENT FUND	\$10,924.98
Fund: <u>214 TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$977,688.43
Total for: TAXES	\$977,688.43
INTEREST EARNED	\$0.00
INTEREST EARNED	\$8,215.00
RENTAL OF PROPERTY	\$4,000.00
Total for: MISCELLANEOUS	\$12,215.00
REIMBURSEMENTS-OTHER	\$183,244.27

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$183,244.27
TOTAL RECEIPTS FOR 214 TAX INCREMENTAL FINANCING	\$1,173,147.70
Fund: <u>426 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$198,760.37
Total for: TAXES	\$198,760.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,589.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,062.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$193.30
Total for: INTERGOVERNMENTAL	\$12,844.89
TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL DEVELOPMENT	\$211,605.26
Fund: <u>229 STATE GRANT CAPITAL PROJECT</u>	
FED. GRANTS-TRANSPORTATION	\$0.00
FED. GRANTS-TRANSPORTATION	\$112,185.00
STATE GRANTS-TRANSPORTATION	\$0.00
STATE GRANTS-TRANSPORTATION	\$3,377.18
Total for: INTERGOVERNMENTAL	\$115,562.18
TOTAL RECEIPTS FOR 229 STATE GRANT CAPITAL PROJECT	\$115,562.18
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
CIGARETTE TAX DISTR-CCI FUND	\$35,147.34
Total for: INTERGOVERNMENTAL	\$35,147.34
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$35,147.34
Fund: <u>232 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$0.00
CEDIT INTERGOVERNMENTAL	\$726,646.00
Total for: INTERGOVERNMENTAL	\$726,646.00
TOTAL RECEIPTS FOR 232 CEDIT CAPITAL PROJECTS	\$726,646.00
Fund: <u>342 POLICE PENSION</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$993.48
EMPLOYER CONTRIBUTIONS	\$5,950.92
EMPLOYER CONTRIBUTIONS	\$0.00

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>342 POLICE PENSION</u>	
STATE CONTRIBUTIONS	\$0.00
STATE CONTRIBUTIONS	\$444,032.36
Total for: MISCELLANEOUS	\$450,976.76
TOTAL RECEIPTS FOR 342 POLICE PENSION	\$450,976.76
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$6,794,183.46
Total for: OTHER FINANCING SOURCES	\$6,794,183.46
TOTAL RECEIPTS FOR 701 PAYROLL	\$6,794,183.46
Fund: <u>212 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$21,692.10
Total for: OTHER FINANCING SOURCES	\$21,692.10
TOTAL RECEIPTS FOR 212 INSURANCE-OTHER	\$21,692.10
Total Receipts:	\$27,339,202.07

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 1
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$374,939.41
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$374,939.41
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$62,540.53
	TOTAL		\$62,540.53
Fund:	206 AVIATION		
	PERSONAL SERVICES		\$5,395.22
	SUPPLIES		\$785.01
	OTHER SERVICES AND CHARGES		\$94,882.81
	CAPITAL OUTLAY		\$3,850.00
	TOTAL		\$104,913.04
Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$65,348.04
	SUPPLIES		\$76,953.56
	OTHER SERVICES AND CHARGES		\$16,020.00
	OTHER DISBURSEMENTS		\$5,667.67
	TOTAL		\$163,989.27
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$5,328.76
	OTHER SERVICES AND CHARGES		\$11,845.29
	TOTAL		\$17,174.05
Fund:	104 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$717,318.59
	SUPPLIES		\$103,333.28
	OTHER SERVICES AND CHARGES		\$185,504.35
	CAPITAL OUTLAY		\$44,404.13
	OTHER DISBURSEMENTS		\$5,132.05
	TOTAL		\$1,055,692.40
Fund:	218 PARK DONATION		
	SUPPLIES		\$154.78
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$154.78
Fund:	234 RAINY DAY		
	CAPITAL OUTLAY		\$2,042.98
	TOTAL		\$2,042.98
Fund:	223 K-9		
	SUPPLIES		\$18,304.89

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 2
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$18,304.89
Fund: 211 POLICE DONATION		
	SUPPLIES	\$9,925.41
TOTAL		\$9,925.41
Fund: 438 REVOLVING LOANS		
	OTHER DISBURSEMENTS	\$110,212.84
	PURCHASE OF INVESTMENTS	\$707,356.19
TOTAL		\$817,569.03
Fund: 219 SUNRISE GOLF COURSE NRO		
	SUPPLIES	\$700.00
TOTAL		\$700.00
Fund: 220 RIVERFRONT DEVELOPMENT GRANT		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 221 MADISON CITY TREE BOARD		
	SUPPLIES	\$350.00
TOTAL		\$350.00
Fund: 222 CITY EMPLOYEE DONATION FUND		
	SUPPLIES	\$13,823.24
TOTAL		\$13,823.24
Fund: 227 OWNER OCCUPIED REHAB GRANT		
	OTHER SERVICES AND CHARGES	\$18,037.58
TOTAL		\$18,037.58
Fund: 228 MADISON ECONOMIC DEV COMM INV		
	SUPPLIES	\$44,034.30
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$44,034.30
Fund: 230 MADISON BEAUTIFICATION FUND		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 231 BI-CENTENNIAL FUND		
	SUPPLIES	\$6,884.17
TOTAL		\$6,884.17
Fund: 236 SENIOR CITIZENS FUND		
	SUPPLIES	\$1,945.40
	OTHER SERVICES AND CHARGES	\$12,527.00
TOTAL		\$14,472.40
Fund: 237 FIRE DEPARTMENT FEDERAL GRANT		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 3
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

	CAPITAL OUTLAY	\$3,903.18
TOTAL		\$3,903.18
Fund: 261 MICRO LOAN FUND		
	OTHER DISBURSEMENTS	\$59,787.16
TOTAL		\$59,787.16
Fund: 264 FARMERS MARKET GRANT FUND		
	SUPPLIES	\$208.49
TOTAL		\$208.49
Fund: 265 URBAN FORESTRY FUND		
	SUPPLIES	\$1,280.00
TOTAL		\$1,280.00
Fund: 267 SCENIC BYWAY FUND		
	OTHER SERVICES AND CHARGES	\$21,714.24
TOTAL		\$21,714.24
Fund: 330 DISASTER MITIGATION (FEMA)		
	CAPITAL OUTLAY	\$147,720.35
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$147,720.35
Fund: 409 COMMUNITY DEVELOPMENT ACTION GRANT		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 411 FIRE COMPANY INVESTMENT		
	PURCHASE OF INVESTMENTS	\$579,883.62
TOTAL		\$579,883.62
Fund: 901 TRANSFER STATION OPERATING		
	PERSONAL SERVICES	\$486,195.66
	SUPPLIES	\$46,528.35
	OTHER SERVICES AND CHARGES	\$350,843.08
	CAPITAL OUTLAY	\$43,991.00
	OTHER DISBURSEMENTS	\$20,439.95
TOTAL		\$947,998.04
Fund: 226 AVIATION-NRO		
	SUPPLIES	\$40,201.53
	OTHER SERVICES AND CHARGES	\$49,500.00
TOTAL		\$89,701.53
Fund: 217 BROADWAY FOUNTAIN DONATION		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 209 RAILROAD CLEAN-UP		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 4
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

	SUPPLIES	\$187.70
TOTAL		\$187.70
Fund: 103	OWNER OCCUPIED REVOLVING LOAN	
	OTHER SERVICES AND CHARGES	\$1,468.00
TOTAL		\$1,468.00
Fund: 216	COMM. DEV _EVENT FUND	
	OTHER SERVICES AND CHARGES	\$9,759.00
TOTAL		\$9,759.00
Fund: 214	TAX INCREMENTAL FINANCING	
	OTHER SERVICES AND CHARGES	\$676,104.05
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$218,627.58
	PURCHASE OF INVESTMENTS	\$2,000,000.00
TOTAL		\$2,894,731.63
Fund: 426	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$55,079.28
	CAPITAL OUTLAY	\$137,341.13
TOTAL		\$192,420.41
Fund: 229	STATE GRANT CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	\$121,739.18
	CAPITAL OUTLAY	\$0.00
TOTAL		\$121,739.18
Fund: 401	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$2,100.00
	CAPITAL OUTLAY	\$23,465.36
TOTAL		\$25,565.36
Fund: 232	CEDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$215,065.28
	CAPITAL OUTLAY	\$785,304.54
TOTAL		\$1,000,369.82
Fund: 342	POLICE PENSION	
	BENEFITS	\$445,353.48
	ADMINISTRATIVE AND GENERAL	\$2,312.64
TOTAL		\$447,666.12
Fund: 701	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$6,765,529.90
TOTAL		\$6,765,529.90
Fund: 212	INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$31,818.02
TOTAL		\$31,818.02

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 5

COUNTY: JEFFERSON COUNTY

UNIT NAME: MADISON CIVIL CITY

TOTAL DISBURSEMENTS:

\$16,073,999.23

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 39-3-316 PAGE: 1
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$61,684.95
	SUPPLIES		\$1,989.87
	OTHER SERVICES AND CHARGES		\$9,783.35
	CAPITAL OUTLAY		\$264.00
TOTAL			\$73,722.17
Dept:	MAYOR		
	PERSONAL SERVICES		\$81,021.55
	SUPPLIES		\$781.08
	OTHER SERVICES AND CHARGES		\$11,453.69
TOTAL			\$93,256.32
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$1,156,251.44
	SUPPLIES		\$21,993.91
	OTHER SERVICES AND CHARGES		\$446,136.04
	CAPITAL OUTLAY		\$5,282.56
	OTHER DISBURSEMENTS		\$53,175.02
TOTAL			\$1,682,838.97
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$275,668.38
	SUPPLIES		\$269,972.86
	OTHER SERVICES AND CHARGES		\$249,775.93
	CAPITAL OUTLAY		\$108,477.64
TOTAL			\$903,894.81
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$67,875.08
	SUPPLIES		\$1,848.73
	OTHER SERVICES AND CHARGES		\$17,389.76
TOTAL			\$87,113.57
Dept:	LAW DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$9,640.00
TOTAL			\$9,640.00
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$82,824.12
	SUPPLIES		\$9,635.87
	OTHER SERVICES AND CHARGES		\$316,899.58
	CAPITAL OUTLAY		\$39,491.64
TOTAL			\$448,851.21
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,457,373.94
	SUPPLIES		\$70,594.27
	OTHER SERVICES AND CHARGES		\$116,660.18
	CAPITAL OUTLAY		\$5,014.97
TOTAL			\$1,649,643.36
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$212.12
	PURCHASE OF INVESTMENTS		\$9,155,171.67

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: JEFFERSON COUNTY
UNIT NAME: MADISON CIVIL CITY

TOTAL		\$9,155,383.79
Dept: NEW DEPT #1		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$477.71
OTHER SERVICES AND CHARGES		\$3,142.44
TOTAL		\$3,620.15
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$3,182,699.46
SUPPLIES		\$377,294.30
OTHER SERVICES AND CHARGES		\$1,180,880.97
CAPITAL OUTLAY		\$158,530.81
OTHER DISBURSEMENTS		\$53,387.14
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$9,155,171.67
TOTAL GENERAL		\$14,107,964.35

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,863,104.53
	NO FUNCTION NEEDED	OTHER REVENUE	\$298,363.48
	<i>Expense Category Total:</i>		<i>\$2,161,468.01</i>
	<i>Fund Total:</i>		<i>\$2,161,468.01</i>
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$419,424.92
	<i>Expense Category Total:</i>		<i>\$419,424.92</i>
	<i>Fund Total:</i>		<i>\$419,424.92</i>
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$15,664.00
	<i>Expense Category Total:</i>		<i>\$15,664.00</i>
	<i>Fund Total:</i>		<i>\$15,664.00</i>
621 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$10,166.00
	<i>Expense Category Total:</i>		<i>\$10,166.00</i>
	<i>Fund Total:</i>		<i>\$10,166.00</i>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$3,000,322.94
	NO FUNCTION NEEDED	OTHER REVENUE	\$41,493.69
	<i>Expense Category Total:</i>		<i>\$3,041,816.63</i>
	<i>Fund Total:</i>		<i>\$3,041,816.63</i>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$1,152,835.21
	<i>Expense Category Total:</i>		<i>\$1,152,835.21</i>
	<i>Fund Total:</i>		<i>\$1,152,835.21</i>
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$661,858.04
	<i>Expense Category Total:</i>		<i>\$661,858.04</i>
	<i>Fund Total:</i>		<i>\$661,858.04</i>
612 JEFFERSON COUNTY SEWAGE OPERATING	NO FUNCTION NEEDED	OTHER REVENUE	\$532,869.48
	<i>Expense Category Total:</i>		<i>\$532,869.48</i>
	<i>Fund Total:</i>		<i>\$532,869.48</i>
Total REVENUES:			\$7,996,102.29

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,176,133.42 \$2,176,133.42 \$2,176,133.42
620 WATER UTILITY-BOND AND INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$425,938.29 \$425,938.29 \$425,938.29
615 WATER UTILITY-CUSTOMER DEPOSIT <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$15,525.00 \$15,525.00 \$15,525.00
621 WATER UTILITY-DEBT RESERVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$51.97 \$51.97 \$51.97
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$2,704,186.11 \$2,704,186.11 \$2,704,186.11
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,133,118.09 \$1,133,118.09 \$1,133,118.09
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,491,388.18 \$1,491,388.18 \$1,491,388.18
612 JEFFERSON COUNTY SEWAGE OPERATING <i>Expense Category Total:</i> <i>Fund Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$223,779.70 \$223,779.70 \$223,779.70
Total EXPENDITURES:			\$8,170,120.76

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		PAYROLL CKG	XXXX01-9	\$146,710.23			\$175,363.79
		PETTY CASH	XXX-666-8	\$385.00			\$385.00
		UTILITY INSUF CK FUND	XXX-666-8	\$500.00			\$500.00
		MVH/AVIA/LRS	XXX-X349-6	\$359,199.79			\$282,715.98
		SWEEP ACCOUNT	XXX-X05-05	\$3,997,755.87			\$3,022,116.58
		WATER_SEWAGE	XXX-X67-6	\$1,142,518.32			\$1,092,195.27
		GENERAL CKG/VARIOUS ACCTS	XXX-X66-8	\$5,391,386.65			\$333,372.15
		WATER BOND _INT CKG	XXX527	\$275,772.24			\$269,258.87
		WATER BOND RESERVE CK	XXX528	\$389,794.09			\$399,908.12
		SEWAGE BOND _INTEREST	XXX170				\$346,253.87
		SEWAGE DEBT RESERVE	XXX171				\$92,955.78
		TIF CD	XXX25652				\$1,031,277.17
		GENERAL CD	XXX26090				\$103,530.53
		GENERAL CD	XXX026091				\$4,000,000.00

Total CASH: **\$11,149,833.11**

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>
02/10/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	93025681	\$0.00	02/11/2011	1.80	\$1,017,646.55

Total by Fund: **\$1,017,646.55**

04/16/2010	438 REVOLVING	CERTIFICATE OF DEPOSIT	93026025	\$0.00	07/16/2011	1.75	\$353,694.95
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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>
LOANS							
Total by Fund:							\$353,694.95
12/22/2010	411 FIRE COMPANY INVESTMENT	CERTIFICATE OF DEPOSIT	93025487	\$528,509.51	01/22/2012	1.74	\$579,883.62
Total by Fund:							\$579,883.62
08/03/2010	214 TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	93026693	\$0.00	09/03/2011	1.50	\$1,000,000.00
08/03/2010	214 TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	93026694	\$0.00	08/03/2011	1.00	\$1,000,000.00
Total by Fund:							\$2,000,000.00
04/14/2008	601 WATER UTILITY-OPERATING	MONEY MARKET	907-643-3	\$56,636.36		0.25	\$56,778.11
Total by Fund:							\$56,778.11
04/16/2010	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	93026026	\$0.00	07/16/2011	1.75	\$566,701.50
Total by Fund:							\$566,701.50
08/08/1985	342 POLICE PENSION	MONEY MARKET	668-373-8	\$206,215.30		0.57	\$210,787.28

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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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>
Total by Fund:							\$210,787.28
Total INVESTMENTS:							\$4,785,492.01
Total Cash and Investments:							\$15,935,325.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

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FOR THE FISCAL YEAR ENDING 2010

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: JEFFERSON COUNTY
UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316
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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: MADISON CIVIL CITY
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
35-1143819	BOYS_GIRLS CLUB	P.O. BOX 1128	JEFFERSON COUNTY	RAY BLACK	812-265-5811	SERVICES PROVIDED TO AREA YOUTH	\$9,000.00
		MADISON, IN 47250					
35-1309946	GIRLS CLUB INC	109 W THIRD ST	JEFFERSON COUNTY	SUSAN STALL	812-265-5863	SERVICES PROVIDED TO AREA YOUTH	\$9,000.00
		MADISON, IN 47250					
35-1341343	LIFETIME RESOURCES/COUNCIL ON AGING	13091 BENEDICT DRIVE	JEFFERSON COUNTY	SALLY BECKLEY	812-265-5215	SERVICES PROVIDED TO AREA SENIORS	\$23,850.00
		DILLSBORO, IN 47018					
35-1881082	CONVENTION VISITORS BUREAU	601 W FIRST STREET	JEFFERSON COUNTY	LINDA LYTLER	812-265-2956	SERVICES TO PROMOTE TOURISM	\$9,000.00
		MADISON, IN 47250					
35-1939473	MADISON MAIN STREET PROGRAM	136 E MAIN STREET	JEFFERSON COUNTY	NANCY GRUNER	812-265-3270	SERVICES TO MAIN ST PROPERTY OWNERS	\$9,000.00
		MADISON, IN 47250					