

FEDERAL IDENTIFICATION NUMBER:
35-6001130

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

UNIT NAME:
NEW ALBANY CITY

COUNTY:
FLOYD COUNTY

ID: 22-3-116
(State Board of Accounts USE ONLY)

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

CTAR-2 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: KATHLYN GARRY

DATE SIGNED: _____

ADDRESS: ROOM 323 CITY COUNTY BLDG
311 HAUSS SQUARE

CITY: NEW ALBANY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 948-5333

ZIP: 47150-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1001 GENERAL	\$-2,218,707.40	\$18,200,173.66	\$18,316,513.34	\$-2,335,047.08	\$0.00	\$-2,335,047.08
Total by Fund Type:	\$-2,218,707.40	\$18,200,173.66	\$18,316,513.34	\$-2,335,047.08	\$0.00	\$-2,335,047.08
FUND TYPE: SPECIAL REVENUE						
2028 ABANDONED VEHICLE	\$21,541.46	\$45,362.70	\$56,837.59	\$10,066.57	\$0.00	\$10,066.57
2306 ABATEMENT	\$40,537.89	\$12,000.00	\$3,368.58	\$49,169.31	\$0.00	\$49,169.31
2016 AMBULANCE/EMS NONREVERTING	\$290,560.00	\$532,743.16	\$648,628.50	\$174,674.66	\$0.00	\$174,674.66
2023 ANIMAL CONTROL RUNS FUND N-R	\$31,106.57	\$18,739.22	\$11,794.81	\$38,050.98	\$0.00	\$38,050.98
2300 CITY REDEVELOPMENT	\$7,480.54	\$1,066,895.35	\$1,073,931.80	\$444.09	\$0.00	\$444.09
2230 COMMUNICATIONS NON REVERTING	\$70,935.30	\$150,000.00	\$205,599.95	\$15,335.35	\$0.00	\$15,335.35
2160 COMMUNITY PROMOTIONS NON REVERTING	\$6,540.28	\$8,792.00	\$2,449.91	\$12,882.37	\$0.00	\$12,882.37
2021 CRIMES AGAINST CHILDRES NON-REVERTI	\$22.32	\$0.00	\$0.00	\$22.32	\$0.00	\$22.32
2017 DONATIONS	\$76,816.52	\$30,823.94	\$21,978.54	\$85,661.92	\$0.00	\$85,661.92
2364 DRAINAGE MAINTENANCE	\$39,112.68	\$0.00	\$0.00	\$39,112.68	\$0.00	\$39,112.68
2025 FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2036 FEDERAL GRANTS # 1	\$10.00	\$66,601.00	\$0.00	\$66,611.00	\$0.00	\$66,611.00
2305 FEDERAL SURPLUS PROPERTY	\$20,361.01	\$1,474.21	\$1,699.00	\$20,136.22	\$0.00	\$20,136.22
2070 FIRE CONTRACT RUNS NON-REV.	\$198,364.44	\$82,327.54	\$238,092.00	\$42,599.98	\$0.00	\$42,599.98
2304 HOME IMPROVEMENT, REDEVELOPMENT	\$28,510.01	\$57,965.12	\$39,812.45	\$46,662.68	\$0.00	\$46,662.68
2033 LAW ENFORCEMENT CONTINUING ED	\$4,063.46	\$29,265.00	\$26,682.24	\$6,646.22	\$0.00	\$6,646.22
2002 LOCAL ROAD AND STREET	\$542,313.90	\$685,905.79	\$929,609.94	\$298,609.75	\$0.00	\$298,609.75
2001 MOTOR VEHICLE HIGHWAY	\$-86,325.71	\$1,060,251.63	\$1,088,877.60	\$-114,951.68	\$0.00	\$-114,951.68
2302 NEW DIRECTIONS	\$-9,766.90	\$39,854.40	\$29,890.80	\$196.70	\$0.00	\$196.70
2011 PARK NONREVERTING OPERATING	\$81,424.81	\$392,104.40	\$324,436.93	\$149,092.28	\$0.00	\$149,092.28
2026 PARKING	\$3,987.08	\$125,957.17	\$81,461.15	\$48,483.10	\$0.00	\$48,483.10

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> Section I	<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>
2004 PARKS AND RECREATION	\$51,978.03	\$829,100.71	\$1,089,086.43	\$-208,007.69	\$0.00	\$-208,007.69
2034 POLICE DRUG FUND	\$859.34	\$0.00	\$0.00	\$859.34	\$0.00	\$859.34
2045 RAINY DAY	\$1,359,314.46	\$413,042.53	\$1,326,605.00	\$445,751.99	\$0.00	\$445,751.99
6004 RESERVE LIABILITY	\$34,822.94	\$198,209.97	\$120,747.81	\$112,285.10	\$0.00	\$112,285.10
2042 RIVERBOAT	\$1,523,888.58	\$1,066,843.88	\$603,306.94	\$1,987,425.52	\$0.00	\$1,987,425.52
5400 SANITATION	\$175,754.49	\$2,195,401.98	\$2,448,988.72	\$-77,832.25	\$0.00	\$-77,832.25
2012 SHELTERHOUSE, PARKS NON REV	\$45,342.70	\$10,797.00	\$12,659.61	\$43,480.09	\$0.00	\$43,480.09
2501 STATE STREET GARAGE	\$83,320.10	\$34,517.30	\$0.00	\$117,837.40	\$0.00	\$117,837.40
2365 STORMWATER/DRAINAGE	\$292,018.82	\$1,489,874.34	\$1,575,555.78	\$206,337.38	\$0.00	\$206,337.38
4202 TIF GRANT LINE RD. BOND	\$41,040.89	\$1,996,694.30	\$1,641,058.32	\$396,676.87	\$0.00	\$396,676.87
2201 TIF GRANT LINE ROAD	\$4,228,378.07	\$4,051,108.44	\$5,573,394.43	\$2,706,092.08	\$533,016.00	\$3,239,108.08
4201 TIF PARK EAST BOND	\$65,099.57	\$100,639.24	\$17,035.53	\$148,703.28	\$0.00	\$148,703.28
2202 TIF PARK EAST INDUSTRIAL	\$413,945.16	\$272,718.20	\$1,548,285.69	\$-861,622.33	\$0.00	\$-861,622.33
2203 TIF STATE STREET	\$1,315,071.29	\$600,000.00	\$872,316.65	\$1,042,754.64	\$0.00	\$1,042,754.64
2204 TIF STATE STREET GARAGE	\$528,453.07	\$633,181.24	\$415,077.95	\$746,556.36	\$0.00	\$746,556.36
2024 TREE BOARD	\$11,637.49	\$0.00	\$0.00	\$11,637.49	\$0.00	\$11,637.49
2041 UNSAFE BUILDING	\$53,930.09	\$6,834.50	\$15,033.00	\$45,731.59	\$0.00	\$45,731.59
2022 VETERINARY NON REVERTING	\$68,265.60	\$40,199.00	\$24,031.90	\$84,432.70	\$0.00	\$84,432.70
2035 WALKING PATROL/HOUSING AUTH.	\$9,404.78	\$48,925.28	\$19,993.72	\$38,336.34	\$0.00	\$38,336.34
Total by Fund Type:	\$11,671,121.13	\$18,395,150.54	\$22,088,329.27	\$7,977,942.40	\$533,016.00	\$8,510,958.40
FUND TYPE: DEBT SERVICE						
2207 TAX INCREMENTAL FINANCING	\$0.00	\$20,100.67	\$0.00	\$20,100.67	\$0.00	\$20,100.67
Total by Fund Type:	\$0.00	\$20,100.67	\$0.00	\$20,100.67	\$0.00	\$20,100.67
FUND TYPE: CAPITAL PROJECTS						
4046 CAESAR'S DONATIONS	\$990,470.50	\$1,549,739.09	\$1,227,484.09	\$1,312,725.50	\$0.00	\$1,312,725.50
4044 CEDIT CAPITAL PROJECTS	\$3,578,912.82	\$2,781,951.40	\$2,788,931.38	\$3,571,932.84	\$0.00	\$3,571,932.84
4001 CUMULATIVE CAPITAL IMPROVEMENT	\$362,489.99	\$461,284.53	\$249,411.86	\$574,362.66	\$0.00	\$574,362.66

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
4036 CUMULATIVE PARK	\$213,865.72	\$177,065.72	\$134,361.83	\$256,569.61	\$0.00	\$256,569.61
4204 DAISY LANE BOND PROCEEDS	\$1,444,767.20	\$7,282.00	\$1,064,510.15	\$387,539.05	\$276,450.00	\$663,989.05
4203 REDEVELOPMENT BAN PROCEEDS	\$-1,400.58	\$169.83	\$0.00	\$-1,230.75	\$0.00	\$-1,230.75
2205 REDEVELOPMENT BOND (PROCEEDS)	\$1,129,779.73	\$186,732.70	\$444,005.62	\$872,506.81	\$202,950.00	\$1,075,456.81
4048 TOURISM BOND	\$221,807.52	\$0.00	\$0.00	\$221,807.52	\$0.00	\$221,807.52
Total by Fund Type:	\$7,940,692.90	\$5,164,225.27	\$5,908,704.93	\$7,196,213.24	\$479,400.00	\$7,675,613.24
FUND TYPE: INTERNAL SERVICE						
10051 SELF INSURANCE #2	\$39,541.90	\$832,552.17	\$721,582.32	\$150,511.75	\$0.00	\$150,511.75
Total by Fund Type:	\$39,541.90	\$832,552.17	\$721,582.32	\$150,511.75	\$0.00	\$150,511.75
FUND TYPE: PENSION TRUST						
7002 FIRE PENSION	\$1,241,375.34	\$927,430.90	\$2,764,930.93	\$-596,124.69	\$0.00	\$-596,124.69
7003 POLICE PENSION	\$1,762,567.12	\$902,485.40	\$2,119,429.23	\$545,623.29	\$0.00	\$545,623.29
Total by Fund Type:	\$3,003,942.46	\$1,829,916.30	\$4,884,360.16	\$-50,501.40	\$0.00	\$-50,501.40
FUND TYPE: PRIVATE PURPOSE						
8002 CEMETERY ENDOWMENT	\$225,759.03	\$16,312.30	\$6,100.00	\$235,971.33	\$0.00	\$235,971.33
Total by Fund Type:	\$225,759.03	\$16,312.30	\$6,100.00	\$235,971.33	\$0.00	\$235,971.33
FUND TYPE: AGENCY						
10037 PAYROLL	\$421,481.89	\$22,677,034.76	\$23,135,327.81	\$-36,811.16	\$0.00	\$-36,811.16
Total by Fund Type:	\$421,481.89	\$22,677,034.76	\$23,135,327.81	\$-36,811.16	\$0.00	\$-36,811.16

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

CASH UNITS ONLY

COUNTY: FLOYD 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>
Section I						
Subtotal All Funds:	\$21,083,831.91	\$67,135,465.67	\$75,060,917.83	\$13,158,379.75	\$1,012,416.00	\$14,170,795.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$276,450.00			
Transfers In		\$0.00				
Transfers Out			\$775,000.00			
Net Receipts and Disbursements		\$67,135,465.67	\$74,009,467.83			

**CASH AND INVESTMENTS ON PART 4 ARE
1012416.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
5201 WASTEWATER UTIL-BOND AND INTEREST	\$1,285,001.74	\$1,565,903.58	\$2,317,898.70	\$533,006.62	\$0.00	\$533,006.62
5204 WASTEWATER UTILITY-CONSTRUCTION	\$66,198.24	\$0.00	\$0.00	\$66,198.24	\$0.00	\$66,198.24
5200 WASTEWATER UTILITY-OPERATING	\$1,043,202.10	\$11,569,896.88	\$13,982,864.79	\$-1,369,765.81	\$541,436.74	\$-828,329.07
5207 WASTEWATER UTILITY-OTHER #1	\$1,976,923.92	\$108,190.88	\$0.00	\$2,085,114.80	\$0.00	\$2,085,114.80
5203 WASTEWATER UTILITY-OTHER #2	\$541,436.74	\$705.29	\$0.00	\$542,142.03	\$0.00	\$542,142.03
5203 WASTEWATER UTILITY-OTHER #3	\$1,013,189.81	\$2,139,996.74	\$0.00	\$3,153,186.55	\$0.00	\$3,153,186.55
Total by Fund Type:	\$5,925,952.55	\$15,384,693.37	\$16,300,763.49	\$5,009,882.43	\$541,436.74	\$5,551,319.17

Subtotal All Funds:	\$5,925,952.55	\$15,384,693.37	\$16,300,763.49	\$5,009,882.43	\$541,436.74	\$5,551,319.17
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$5,048,262.32	
Transfers Out		\$4,273,267.32
Net Receipts and Disbursements	\$10,336,431.05	\$12,027,496.17

CASH AND INVESTMENTS ON PART 4 ARE 541436.74! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1001 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$7,369,380.05
	Total for: TAXES	\$7,369,380.05
1001	BUILDING AND PLANNING PERMITS	\$85,501.10
1001	BUILDING AND PLANNING PERMITS	\$131,454.84
1001	STREET AND CURB CUT PERMITS	\$43,619.44
	Total for: LICENSES AND PERMITS	\$260,575.38
1001	STATE GRANTS-PUBLIC SAFETY	\$17,156.25
1001	ABC EXCISE TAX DISTRIBUTION	\$677,040.30
1001	LIQUOR GALLONAGE TAX DISTRIBUTION	\$94,734.92
1001	CIGARETTE TAX DISTR-GENERAL FUND	\$33,350.88
1001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97,374.00
1001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,036,368.50
1001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$313,971.50
1001	INTERGOVERNMENTAL REVENUE, OTHER	\$29,692.12
1001	INTERGOVERNMENTAL REVENUE, OTHER	\$296,456.00
	Total for: INTERGOVERNMENTAL	\$5,596,144.47
1001	PLANNING COMMISSION CHARGES	\$15,180.00
1001	CEMETERY RECEIPTS	\$51,054.00
1001	CABLE TV RECEIPTS	\$283,859.81
1001	CHARGES FOR SERVICES-OTHER	\$19,293.25
	Total for: CHARGES FOR SERVICES	\$369,387.06
1001	ORDINANCE VIOLATIONS	\$475.00
	Total for: FINES, FORFEITURES, AND FEES	\$475.00
1001	INTEREST EARNED	\$44,717.15
1001	MISCELLANEOUS REVENUE-OTHER	\$10,256.87
	Total for: MISCELLANEOUS	\$54,974.02
1001	NET PROCEEDS FROM BORROWINGS	\$4,500,000.00
1001	SALE OF CAPITAL ASSETS	\$20,657.50
1001	INSURANCE REIMBURSEMENTS	\$15,075.85
1001	DAMAGE REIMBURSEMENTS-OTHER	\$1,185.66
1001	REFUNDS-OTHER	\$12,318.67
	Total for: OTHER FINANCING SOURCES	\$4,549,237.68
	TOTAL RECEIPTS FOR 1001 GENERAL	\$18,200,173.66
Fund:	<u>2001 MOTOR VEHICLE HIGHWAY</u>	
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,059,177.44
	Total for: INTERGOVERNMENTAL	\$1,059,177.44
2001	MISCELLANEOUS REVENUE-OTHER	\$1,074.19
	Total for: MISCELLANEOUS	\$1,074.19

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2001 MOTOR VEHICLE HIGHWAY		\$1,060,251.63
Fund:	<u>2002 LOCAL ROAD AND STREET</u>	
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$434,433.53
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$125,916.26
	Total for: INTERGOVERNMENTAL	\$560,349.79
2002	ADJUSTMENT	\$125,556.00
	Total for: MISCELLANEOUS	\$125,556.00
TOTAL RECEIPTS FOR 2002 LOCAL ROAD AND STREET		\$685,905.79
Fund:	<u>2011 PARK NONREVERTING OPERATING</u>	
2011	CONCESSION STANDS	\$22,522.08
2011	CONCESSION STANDS	\$57,372.72
2011	RENTAL OF PROPERTY (RECREATION)	\$29,035.00
2011	RENTAL OF PROPERTY (RECREATION)	\$113,917.58
2011	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$111,317.96
2011	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$57,939.06
	Total for: CHARGES FOR SERVICES	\$392,104.40
TOTAL RECEIPTS FOR 2011 PARK NONREVERTING OPERATING		\$392,104.40
Fund:	<u>2017 DONATIONS</u>	
2017	OTHER CONTRIBUTIONS	\$30,823.94
	Total for: MISCELLANEOUS	\$30,823.94
TOTAL RECEIPTS FOR 2017 DONATIONS		\$30,823.94
Fund:	<u>5400 SANITATION</u>	
5400	FINES AND FEES-OTHER	\$2,195,401.98
	Total for: FINES, FORFEITURES, AND FEES	\$2,195,401.98
TOTAL RECEIPTS FOR 5400 SANITATION		\$2,195,401.98
Fund:	<u>2026 PARKING</u>	
2026	PARKING LOT LICENSES	\$1,204.00
	Total for: LICENSES AND PERMITS	\$1,204.00
2026	FINES AND FEES-OTHER	\$112,100.17
	Total for: FINES, FORFEITURES, AND FEES	\$112,100.17
2026	MISCELLANEOUS REVENUE-OTHER	\$12,653.00
	Total for: MISCELLANEOUS	\$12,653.00
TOTAL RECEIPTS FOR 2026 PARKING		\$125,957.17
Fund:	<u>2028 ABANDONED VEHICLE</u>	

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>2028 ABANDONED VEHICLE</u>		
2028	FINES AND FEES-OTHER	\$15,890.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,890.00
2028	MISCELLANEOUS REVENUE-OTHER	\$29,472.70
	Total for: MISCELLANEOUS	\$29,472.70
	TOTAL RECEIPTS FOR 2028 ABANDONED VEHICLE	\$45,362.70
Fund: <u>2036 FEDERAL GRANTS # 1</u>		
2036	FEDERAL GRANTS-OTHER	\$66,601.00
	Total for: INTERGOVERNMENTAL	\$66,601.00
	TOTAL RECEIPTS FOR 2036 FEDERAL GRANTS # 1	\$66,601.00
Fund: <u>2033 LAW ENFORCEMENT CONTINUING ED</u>		
2033	GUN PERMITS	\$14,640.00
	Total for: LICENSES AND PERMITS	\$14,640.00
2033	ACCIDENT REPORT COPIES	\$12,155.00
2033	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,470.00
	Total for: CHARGES FOR SERVICES	\$14,625.00
	TOTAL RECEIPTS FOR 2033 LAW ENFORCEMENT CONTINUING ED	\$29,265.00
Fund: <u>2041 UNSAFE BUILDING</u>		
2041	FINES AND FEES-OTHER	\$6,834.50
	Total for: FINES, FORFEITURES, AND FEES	\$6,834.50
	TOTAL RECEIPTS FOR 2041 UNSAFE BUILDING	\$6,834.50
Fund: <u>2042 RIVERBOAT</u>		
2042	STATE SHARED REVENUES-OTHER	\$110,388.21
2042	COUNTY SLOT MACHINE WAGERING FEES	\$764,504.78
	Total for: INTERGOVERNMENTAL	\$874,892.99
2042	MISCELLANEOUS REVENUE-OTHER	\$1,759.92
2042	MISCELLANEOUS REVENUE-OTHER	\$77,190.97
2042	ADJUSTMENT	\$113,000.00
	Total for: MISCELLANEOUS	\$191,950.89
	TOTAL RECEIPTS FOR 2042 RIVERBOAT	\$1,066,843.88
Fund: <u>2305 FEDERAL SURPLUS PROPERTY</u>		
2305	FINES AND FEES-OTHER	\$1,474.21
	Total for: FINES, FORFEITURES, AND FEES	\$1,474.21
	TOTAL RECEIPTS FOR 2305 FEDERAL SURPLUS PROPERTY	\$1,474.21

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2004 PARKS AND RECREATION</u>	
2004	GENERAL PROPERTY TAXES	\$673,745.36
2004	OTHER TAXES	\$8,914.00
2004	OTHER TAXES	\$81,593.48
2004	OTHER TAXES	\$9,814.35
	Total for: TAXES	\$774,067.19
2004	FEDERAL SHARED REVENUES-OTHER	\$11,849.23
	Total for: INTERGOVERNMENTAL	\$11,849.23
2004	RENTAL OF PROPERTY	\$27,104.38
2004	MISCELLANEOUS REVENUE-OTHER	\$360.15
	Total for: MISCELLANEOUS	\$27,464.53
2004	REIMBURSEMENTS-OTHER	\$15,719.76
	Total for: OTHER FINANCING SOURCES	\$15,719.76
	TOTAL RECEIPTS FOR 2004 PARKS AND RECREATION	\$829,100.71
Fund:	<u>2016 AMBULANCE/EMS NONREVERTING</u>	
2016	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$532,743.16
	Total for: CHARGES FOR SERVICES	\$532,743.16
	TOTAL RECEIPTS FOR 2016 AMBULANCE/EMS NONREVERTING	\$532,743.16
Fund:	<u>2045 RAINY DAY</u>	
2045	CEDIT INTERGOVERNMENTAL	\$413,042.53
	Total for: INTERGOVERNMENTAL	\$413,042.53
	TOTAL RECEIPTS FOR 2045 RAINY DAY	\$413,042.53
Fund:	<u>2306 ABATEMENT</u>	
2306	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,000.00
	Total for: CHARGES FOR SERVICES	\$12,000.00
	TOTAL RECEIPTS FOR 2306 ABATEMENT	\$12,000.00
Fund:	<u>2230 COMMUNICATIONS NON REVERTING</u>	
2230	INTERGOVERNMENTAL REVENUE, OTHER	\$150,000.00
	Total for: INTERGOVERNMENTAL	\$150,000.00
	TOTAL RECEIPTS FOR 2230 COMMUNICATIONS NON REVERTING	\$150,000.00
Fund:	<u>2160 COMMUNITY PROMOTIONS NON REVERTING</u>	
2160	ORDINANCE VIOLATIONS	\$8,792.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,792.00
	TOTAL RECEIPTS FOR 2160 COMMUNITY PROMOTIONS NON REVERTING	\$8,792.00

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>2070 FIRE CONTRACT RUNS NON-REV.</u>		
2070	FEDERAL GRANTS-OTHER	\$3,110.00
	Total for: INTERGOVERNMENTAL	\$3,110.00
2070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$79,217.54
	Total for: CHARGES FOR SERVICES	\$79,217.54
	TOTAL RECEIPTS FOR 2070 FIRE CONTRACT RUNS NON-REV.	\$82,327.54
Fund: <u>2302 NEW DIRECTIONS</u>		
2302	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$39,854.40
	Total for: INTERGOVERNMENTAL	\$39,854.40
	TOTAL RECEIPTS FOR 2302 NEW DIRECTIONS	\$39,854.40
Fund: <u>2023 ANIMAL CONTROL RUNS FUND N-R</u>		
2023	DOG TAX LICENSES	\$6,383.50
	Total for: LICENSES AND PERMITS	\$6,383.50
2023	INTERGOVERNMENTAL REVENUE, OTHER	\$9,505.00
	Total for: INTERGOVERNMENTAL	\$9,505.00
2023	FINES AND FEES-OTHER	\$2,850.72
	Total for: FINES, FORFEITURES, AND FEES	\$2,850.72
	TOTAL RECEIPTS FOR 2023 ANIMAL CONTROL RUNS FUND N-R	\$18,739.22
Fund: <u>2304 HOME IMPROVEMENT, REDEVELOPMENT</u>		
2304	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$57,965.12
	Total for: INTERGOVERNMENTAL	\$57,965.12
	TOTAL RECEIPTS FOR 2304 HOME IMPROVEMENT, REDEVELOPMENT	\$57,965.12
Fund: <u>6004 RESERVE LIABILITY</u>		
6004	GENERAL PROPERTY TAXES	\$20,094.47
6004	OTHER TAXES	\$266.00
6004	OTHER TAXES	\$1,849.50
	Total for: TAXES	\$22,209.97
6004	SPECIAL ASSESSMENTS-OTHER	\$176,000.00
	Total for: SPECIAL ASSESSMENTS	\$176,000.00
	TOTAL RECEIPTS FOR 6004 RESERVE LIABILITY	\$198,209.97
Fund: <u>2501 STATE STREET GARAGE</u>		
2501	PERMITS, OTHER	\$34,517.30
	Total for: LICENSES AND PERMITS	\$34,517.30
	TOTAL RECEIPTS FOR 2501 STATE STREET GARAGE	\$34,517.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEW ALBANY CITY
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2365 STORMWATER/DRAINAGE</u>	
2365	FINES AND FEES-OTHER	\$9,000.00
2365	FINES AND FEES-OTHER	\$1,480,874.34
	Total for: FINES, FORFEITURES, AND FEES	\$1,489,874.34
	TOTAL RECEIPTS FOR 2365 STORMWATER/DRAINAGE	\$1,489,874.34
Fund:	<u>4202 TIF GRANT LINE RD. BOND</u>	
4202	INTEREST EARNED	\$25,664.59
4202	ADJUSTMENT	\$376,701.36
	Total for: MISCELLANEOUS	\$402,365.95
4202	NET PROCEEDS FROM BORROWINGS	\$1,594,328.35
	Total for: OTHER FINANCING SOURCES	\$1,594,328.35
	TOTAL RECEIPTS FOR 4202 TIF GRANT LINE RD. BOND	\$1,996,694.30
Fund:	<u>2201 TIF GRANT LINE ROAD</u>	
2201	INTERGOVERNMENTAL REVENUE, OTHER	\$951,514.46
	Total for: INTERGOVERNMENTAL	\$951,514.46
2201	INTEREST EARNED	\$62,766.02
2201	MISCELLANEOUS REVENUE-OTHER	\$28,475.85
2201	ADJUSTMENT	\$8,352.11
2201	ADJUSTMENT	\$3,000,000.00
	Total for: MISCELLANEOUS	\$3,099,593.98
	TOTAL RECEIPTS FOR 2201 TIF GRANT LINE ROAD	\$4,051,108.44
Fund:	<u>4201 TIF PARK EAST BOND</u>	
4201	MISCELLANEOUS REVENUE-OTHER	\$100,639.24
	Total for: MISCELLANEOUS	\$100,639.24
	TOTAL RECEIPTS FOR 4201 TIF PARK EAST BOND	\$100,639.24
Fund:	<u>2202 TIF PARK EAST INDUSTRIAL</u>	
2202	SPECIAL ASSESSMENTS-OTHER	\$272,718.20
	Total for: SPECIAL ASSESSMENTS	\$272,718.20
	TOTAL RECEIPTS FOR 2202 TIF PARK EAST INDUSTRIAL	\$272,718.20
Fund:	<u>2203 TIF STATE STREET</u>	
2203	SPECIAL ASSESSMENTS-OTHER	\$600,000.00
	Total for: SPECIAL ASSESSMENTS	\$600,000.00
	TOTAL RECEIPTS FOR 2203 TIF STATE STREET	\$600,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEW ALBANY CITY
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2204 TIF STATE STREET GARAGE</u>	
2204	SPECIAL ASSESSMENTS-OTHER	\$633,181.24
	Total for: SPECIAL ASSESSMENTS	\$633,181.24
	TOTAL RECEIPTS FOR 2204 TIF STATE STREET GARAGE	\$633,181.24
Fund:	<u>2022 VETERINARY NON REVERTING</u>	
2022	CHARGES FOR SERVICES-OTHER	\$40,199.00
	Total for: CHARGES FOR SERVICES	\$40,199.00
	TOTAL RECEIPTS FOR 2022 VETERINARY NON REVERTING	\$40,199.00
Fund:	<u>2035 WALKING PATROL/HOUSING AUTH.</u>	
2035	REIMBURSEMENTS-OTHER	\$48,925.28
	Total for: OTHER FINANCING SOURCES	\$48,925.28
	TOTAL RECEIPTS FOR 2035 WALKING PATROL/HOUSING AUTH.	\$48,925.28
Fund:	<u>2012 SHELTERHOUSE, PARKS NON REV</u>	
2012	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,797.00
	Total for: CHARGES FOR SERVICES	\$10,797.00
	TOTAL RECEIPTS FOR 2012 SHELTERHOUSE, PARKS NON REV	\$10,797.00
Fund:	<u>2300 CITY REDEVELOPMENT</u>	
2300	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,018,781.18
	Total for: INTERGOVERNMENTAL	\$1,018,781.18
2300	CHARGES FOR SERVICES-OTHER	\$41,091.85
	Total for: CHARGES FOR SERVICES	\$41,091.85
2300	INTEREST EARNED	\$2,427.34
2300	MISCELLANEOUS REVENUE-OTHER	\$4,594.98
	Total for: MISCELLANEOUS	\$7,022.32
	TOTAL RECEIPTS FOR 2300 CITY REDEVELOPMENT	\$1,066,895.35
Fund:	<u>2207 TAX INCREMENTAL FINANCING</u>	
2207	INTEREST EARNED	\$20,100.67
	Total for: MISCELLANEOUS	\$20,100.67
	TOTAL RECEIPTS FOR 2207 TAX INCREMENTAL FINANCING	\$20,100.67
Fund:	<u>2205 REDEVELOPMENT BOND (PROCEEDS)</u>	
2205	NET PROCEEDS FROM BORROWINGS	\$186,732.70
	Total for: OTHER FINANCING SOURCES	\$186,732.70
	TOTAL RECEIPTS FOR 2205 REDEVELOPMENT BOND (PROCEEDS)	\$186,732.70

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>4036 CUMULATIVE PARK</u>		
4036	GENERAL PROPERTY TAXES	\$103,645.12
	Total for: TAXES	\$103,645.12
4036	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,485.51
	Total for: INTERGOVERNMENTAL	\$9,485.51
4036	RENTAL OF PROPERTY (RECREATION)	\$36,104.38
	Total for: CHARGES FOR SERVICES	\$36,104.38
4036	MISCELLANEOUS REVENUE-OTHER	\$18,305.00
	Total for: MISCELLANEOUS	\$18,305.00
4036	INSURANCE REIMBURSEMENTS	\$9,525.71
	Total for: OTHER FINANCING SOURCES	\$9,525.71
	TOTAL RECEIPTS FOR 4036 CUMULATIVE PARK	\$177,065.72
Fund: <u>4001 CUMULATIVE CAPITAL IMPROVEMENT</u>		
4001	CIGARETTE TAX DISTR-CCI FUND	\$122,286.53
	Total for: INTERGOVERNMENTAL	\$122,286.53
4001	SALE OF CAPITAL ASSETS	\$137,600.00
4001	INSURANCE REIMBURSEMENTS	\$201,398.00
	Total for: OTHER FINANCING SOURCES	\$338,998.00
	TOTAL RECEIPTS FOR 4001 CUMULATIVE CAPITAL IMPROVEMENT	\$461,284.53
Fund: <u>4044 CREDIT CAPITAL PROJECTS</u>		
4044	CREDIT INTERGOVERNMENTAL	\$2,731,465.44
	Total for: INTERGOVERNMENTAL	\$2,731,465.44
4044	INTEREST EARNED	\$50,485.96
	Total for: MISCELLANEOUS	\$50,485.96
	TOTAL RECEIPTS FOR 4044 CREDIT CAPITAL PROJECTS	\$2,781,951.40
Fund: <u>4046 CAESAR'S DONATIONS</u>		
4046	INTERGOVERNMENTAL REVENUE, OTHER	\$137,000.00
	Total for: INTERGOVERNMENTAL	\$137,000.00
4046	CONTRIBUTIONS AND DONATIONS	\$1,000,000.00
4046	CONTRIBUTIONS AND DONATIONS	\$15,000.00
	Total for: MISCELLANEOUS	\$1,015,000.00
4046	REIMBURSEMENTS-OTHER	\$397,739.09
	Total for: OTHER FINANCING SOURCES	\$397,739.09
	TOTAL RECEIPTS FOR 4046 CAESAR'S DONATIONS	\$1,549,739.09
Fund: <u>4203 REDEVELOPMENT BAN PROCEEDS</u>		

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4203 REDEVELOPMENT BAN PROCEEDS</u>	
4203	INTEREST EARNED	\$169.83
	Total for: MISCELLANEOUS	\$169.83
TOTAL RECEIPTS FOR 4203 REDEVELOPMENT BAN PROCEEDS		\$169.83
Fund:	<u>4204 DAISY LANE BOND PROCEEDS</u>	
4204	INTEREST EARNED	\$7,282.00
	Total for: MISCELLANEOUS	\$7,282.00
TOTAL RECEIPTS FOR 4204 DAISY LANE BOND PROCEEDS		\$7,282.00
Fund:	<u>10051 SELF INSURANCE #2</u>	
10051	MISCELLANEOUS REVENUE-OTHER	\$832,552.17
	Total for: MISCELLANEOUS	\$832,552.17
TOTAL RECEIPTS FOR 10051 SELF INSURANCE #2		\$832,552.17
Fund:	<u>7003 POLICE PENSION</u>	
7003	EMPLOYER CONTRIBUTIONS	\$427,086.97
7003	PLAN MEMBERS CONTRIBUTIONS	\$3,311.46
7003	STATE CONTRIBUTIONS	\$472,086.97
	Total for: MISCELLANEOUS	\$902,485.40
TOTAL RECEIPTS FOR 7003 POLICE PENSION		\$902,485.40
Fund:	<u>7002 FIRE PENSION</u>	
7002	EMPLOYER CONTRIBUTIONS	\$258,791.89
7002	PLAN MEMBERS CONTRIBUTIONS	\$5,459.16
7002	STATE CONTRIBUTIONS	\$663,179.85
	Total for: MISCELLANEOUS	\$927,430.90
TOTAL RECEIPTS FOR 7002 FIRE PENSION		\$927,430.90
Fund:	<u>8002 CEMETERY ENDOWMENT</u>	
8002	INTEREST EARNED	\$4,356.15
8002	INTEREST EARNED	\$4,356.15
8002	OTHER CONTRIBUTIONS	\$3,800.00
8002	OTHER CONTRIBUTIONS	\$3,800.00
	Total for: MISCELLANEOUS	\$16,312.30
TOTAL RECEIPTS FOR 8002 CEMETERY ENDOWMENT		\$16,312.30
Fund:	<u>10037 PAYROLL</u>	
10037	AGENCY FUND ADDITIONS	\$22,677,034.76

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8002 CEMETERY ENDOWMENT</u>	
Total for: OTHER FINANCING SOURCES	\$22,677,034.76
TOTAL RECEIPTS FOR 10037 PAYROLL	\$22,677,034.76
Total Receipts:	\$67,135,465.67

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

ID: 22-3-116 PAGE: 1

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

Fund:	2001 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$913,943.27
	SUPPLIES		\$80,753.29
	OTHER SERVICES AND CHARGES		\$94,181.04
	TOTAL		\$1,088,877.60
Fund:	2002 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$201,170.02
	CAPITAL OUTLAY		\$728,439.92
	TOTAL		\$929,609.94
Fund:	2011 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$23,307.26
	SUPPLIES		\$301,129.67
	TOTAL		\$324,436.93
Fund:	2017 DONATIONS		
	OTHER SERVICES AND CHARGES		\$21,978.54
	TOTAL		\$21,978.54
Fund:	5400 SANITATION		
	PERSONAL SERVICES		\$51,931.63
	SUPPLIES		\$10,035.00
	OTHER SERVICES AND CHARGES		\$2,351,022.09
	CAPITAL OUTLAY		\$36,000.00
	TOTAL		\$2,448,988.72
Fund:	2026 PARKING		
	PERSONAL SERVICES		\$23,853.91
	SUPPLIES		\$3,648.37
	OTHER SERVICES AND CHARGES		\$47,110.87
	DEBT SERVICE-PRINCIPAL		\$6,848.00
	TOTAL		\$81,461.15
Fund:	2028 ABANDONED VEHICLE		
	SUPPLIES		\$9,905.28
	OTHER SERVICES AND CHARGES		\$24,234.92
	CAPITAL OUTLAY		\$22,697.39
	TOTAL		\$56,837.59
Fund:	2033 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$43.45
	OTHER SERVICES AND CHARGES		\$23,992.56
	DEBT SERVICE-PRINCIPAL		\$2,646.23
	TOTAL		\$26,682.24
Fund:	2041 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$15,033.00

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

ID: 22-3-116 PAGE: 2

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

TOTAL		\$15,033.00
Fund: 2042 RIVERBOAT		
	CAPITAL OUTLAY	\$603,306.94
TOTAL		\$603,306.94
Fund: 2305 FEDERAL SURPLUS PROPERTY		
	SUPPLIES	\$1,699.00
TOTAL		\$1,699.00
Fund: 2004 PARKS AND RECREATION		
	PERSONAL SERVICES	\$747,449.81
	SUPPLIES	\$62,738.31
	OTHER SERVICES AND CHARGES	\$278,898.31
TOTAL		\$1,089,086.43
Fund: 2016 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$351,222.67
	SUPPLIES	\$64,898.78
	OTHER SERVICES AND CHARGES	\$150,817.61
	CAPITAL OUTLAY	\$81,689.44
TOTAL		\$648,628.50
Fund: 2045 RAINY DAY		
	CAPITAL OUTLAY	\$1,326,605.00
TOTAL		\$1,326,605.00
Fund: 2306 ABATEMENT		
	OTHER SERVICES AND CHARGES	\$200.00
	CAPITAL OUTLAY	\$3,168.58
TOTAL		\$3,368.58
Fund: 2230 COMMUNICATIONS NON REVERTING		
	PERSONAL SERVICES	\$55,599.95
	CAPITAL OUTLAY	\$150,000.00
TOTAL		\$205,599.95
Fund: 2160 COMMUNITY PROMOTIONS NON REVERTING		
	SUPPLIES	\$408.94
	OTHER SERVICES AND CHARGES	\$2,040.97
TOTAL		\$2,449.91
Fund: 2070 FIRE CONTRACT RUNS NON-REV.		
	CAPITAL OUTLAY	\$238,092.00
TOTAL		\$238,092.00
Fund: 2302 NEW DIRECTIONS		
	OTHER SERVICES AND CHARGES	\$29,890.80

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

ID: 22-3-116 PAGE: 3

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

TOTAL		\$29,890.80
Fund: 2023 ANIMAL CONTROL RUNS FUND N-R		
OTHER SERVICES AND CHARGES		\$11,794.81
TOTAL		\$11,794.81
Fund: 2304 HOME IMPROVEMENT, REDEVELOPMENT		
CAPITAL OUTLAY		\$39,812.45
TOTAL		\$39,812.45
Fund: 6004 RESERVE LIABILITY		
OTHER SERVICES AND CHARGES		\$120,747.81
TOTAL		\$120,747.81
Fund: 2365 STORMWATER/DRAINAGE		
PERSONAL SERVICES		\$74,923.17
SUPPLIES		\$15,487.70
OTHER SERVICES AND CHARGES		\$1,334,110.76
CAPITAL OUTLAY		\$151,034.15
TOTAL		\$1,575,555.78
Fund: 4202 TIF GRANT LINE RD. BOND		
CAPITAL OUTLAY		\$1,641,058.32
TOTAL		\$1,641,058.32
Fund: 2201 TIF GRANT LINE ROAD		
PERSONAL SERVICES		\$63,697.13
CAPITAL OUTLAY		\$1,009,697.30
INTERFUND LOANS		\$4,500,000.00
TOTAL		\$5,573,394.43
Fund: 4201 TIF PARK EAST BOND		
SUPPLIES		\$17,035.53
TOTAL		\$17,035.53
Fund: 2202 TIF PARK EAST INDUSTRIAL		
CAPITAL OUTLAY		\$1,548,285.69
TOTAL		\$1,548,285.69
Fund: 2203 TIF STATE STREET		
CAPITAL OUTLAY		\$872,316.65
TOTAL		\$872,316.65
Fund: 2204 TIF STATE STREET GARAGE		
CAPITAL OUTLAY		\$415,077.95
TOTAL		\$415,077.95
Fund: 2022 VETERINARY NON REVERTING		

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

ID: 22-3-116 PAGE: 4

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

	SUPPLIES	\$7,941.31
	OTHER SERVICES AND CHARGES	\$16,090.59
TOTAL		\$24,031.90
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Fund: 2035 WALKING PATROL/HOUSING AUTH.		
	PERSONAL SERVICES	\$18,025.00
	CAPITAL OUTLAY	\$1,968.72
TOTAL		\$19,993.72
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Fund: 2012 SHELTERHOUSE, PARKS NON REV		
	SUPPLIES	\$7,658.05
	CAPITAL OUTLAY	\$5,001.56
TOTAL		\$12,659.61
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Fund: 2300 CITY REDEVELOPMENT		
	PERSONAL SERVICES	\$117,760.53
	OTHER SERVICES AND CHARGES	\$780.22
	CAPITAL OUTLAY	\$955,391.05
TOTAL		\$1,073,931.80
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Fund: 2205 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$444,005.62
TOTAL		\$444,005.62
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Fund: 4036 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$134,361.83
TOTAL		\$134,361.83
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Fund: 4001 CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES	\$5,429.24
	OTHER SERVICES AND CHARGES	\$137,695.42
	CAPITAL OUTLAY	\$106,287.20
TOTAL		\$249,411.86
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Fund: 4044 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES	\$56,323.95
	SUPPLIES	\$648.56
	OTHER SERVICES AND CHARGES	\$933,926.87
	DEBT SERVICE-PRINCIPAL	\$78,039.87
	CAPITAL OUTLAY	\$944,992.13
	TRANSFER OF FUNDS	\$775,000.00
TOTAL		\$2,788,931.38
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Fund: 4046 CAESAR'S DONATIONS		
	OTHER SERVICES AND CHARGES	\$1,227,484.09
TOTAL		\$1,227,484.09
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Fund: 4204 DAISY LANE BOND PROCEEDS		
	OTHER SERVICES AND CHARGES	\$788,060.15

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

ID: 22-3-116 PAGE: 5

COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

	PURCHASE OF INVESTMENTS	\$276,450.00
TOTAL		\$1,064,510.15
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Fund: 10051 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE	\$721,582.32
TOTAL		\$721,582.32
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Fund: 7003 POLICE PENSION		
	BENEFITS	\$2,118,982.43
	ADMINISTRATIVE AND GENERAL	\$446.80
TOTAL		\$2,119,429.23
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Fund: 7002 FIRE PENSION		
	BENEFITS	\$2,764,494.93
	REFUNDS OF CONTRIBUTIONS	\$436.00
TOTAL		\$2,764,930.93
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Fund: 8002 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$6,100.00
TOTAL		\$6,100.00
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Fund: 10037 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$23,135,327.81
TOTAL		\$23,135,327.81
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TOTAL DISBURSEMENTS:		\$56,744,404.49

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

ID: 22-3-116 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

Fund:	1001 GENERAL		
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$154,549.17
	SUPPLIES		\$3,445.42
	OTHER SERVICES AND CHARGES		\$19,213.99
TOTAL			\$177,208.58
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$7,733,667.12
	SUPPLIES		\$109,370.23
	OTHER SERVICES AND CHARGES		\$387,820.50
TOTAL			\$8,230,857.85
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$5,733,618.06
	SUPPLIES		\$294,082.55
	OTHER SERVICES AND CHARGES		\$306,726.93
TOTAL			\$6,334,427.54
<hr/>			
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$142,866.69
	SUPPLIES		\$6,654.68
	OTHER SERVICES AND CHARGES		\$7,634.02
TOTAL			\$157,155.39
<hr/>			
Dept:	CEMETERY DEPT #2		
	PERSONAL SERVICES		\$33,234.78
	SUPPLIES		\$570.50
	OTHER SERVICES AND CHARGES		\$1,195.51
TOTAL			\$35,000.79
<hr/>			
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$291,527.82
	SUPPLIES		\$25,370.08
	OTHER SERVICES AND CHARGES		\$64,965.29
TOTAL			\$381,863.19
<hr/>			
Dept:	UNAPPROPRIATED FUNDS		
	INTERFUND LOANS		\$3,000,000.00
TOTAL			\$3,000,000.00

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

ID: 22-3-116 PAGE: 2

COUNTY: FLOYD COUNTY

UNIT NAME: NEW ALBANY CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$14,089,463.64
SUPPLIES	\$439,493.46
OTHER SERVICES AND CHARGES	\$787,556.24
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$18,316,513.34

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
5200 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5200 METERED-RESIDENTIAL	\$9,563,417.08
	NO FUNCTION NEEDED	5200 MISC. SERVICE REVENUES	\$72,477.91
	NO FUNCTION NEEDED	5200 PENALTIES	\$1,100.00
	NO FUNCTION NEEDED	5200 SEWER CONNECTION FEES	\$442,631.25
	NO FUNCTION NEEDED	5200 INTEREST EARNED	\$45,886.08
	NO FUNCTION NEEDED	5200 TRANSFER PER BOND ORDINANCE	\$775,000.00
	NO FUNCTION NEEDED	5200 TRANSFER OF FUNDS-OTHER	\$567,362.00
	NO FUNCTION NEEDED	5200 REFUNDS-OTHER	\$102,022.56
Fund Total:			\$11,569,896.88
5201 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	5201 TRANSFER PER BOND ORDINANCE	\$1,565,903.58
Fund Total:			\$1,565,903.58
5207 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5207 INTEREST EARNED	\$108,190.88
Fund Total:			\$108,190.88
5203 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	5203 INTEREST EARNED	\$705.29
Fund Total:			\$705.29
5203 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	5203 TRANSFER PER BOND ORDINANCE	\$2,139,996.74
Fund Total:			\$2,139,996.74
Total REVENUES:			\$15,384,693.37

EXPENDITURES

5200 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	5200 REPAIRS	\$3,261,550.03
Expense Category Total:			\$3,261,550.03
	ADMINISTRATION AND GENERAL	5200 ADMINISTRATIVE AND GENERAL SALARIES	\$240,373.98
	ADMINISTRATION AND GENERAL	5200 MATERIALS AND SUPPLIES	\$219,820.99
	ADMINISTRATION AND GENERAL	5200 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$3,426,890.88
Expense Category Total:	ADMINISTRATION AND GENERAL	5200 MISCELLANEOUS	\$2,560,961.59
			\$6,448,047.44
Expense Category Total:	NO FUNCTION NEEDED	5200 TRANSFERS PER BOND ORDINANCE	\$4,273,267.32
			\$4,273,267.32
Fund Total:			\$13,982,864.79
5201 WASTEWATER UTIL-BOND AND INTEREST	WATER TREATMENT EXPENSE-OPERATIONS	5201 BAD DEBT EXPENSE	\$2,317,898.70
Expense Category Total:			\$2,317,898.70

(CTAR-2) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEW ALBANY CITY
COUNTY: FLOYD COUNTY

ID: 22-3-116

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

PAGE: 2

Fund Total:

\$2,317,898.70

Total EXPENDITURES:

\$16,300,763.49

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>
		PNC-GENERAL	3840300093	\$0.00			\$6,621,401.12
		PNC-PAYROLL	3840300173	\$0.00			\$2,208,285.14
		REDEVELOPMENT BANK 6	3840300130	\$0.00			\$106,247.35
		PNC-SCRIBNER BANK A	3802305491	\$0.00			\$1,278,171.58
		MAINSOURCE TIF	11022662	\$0.00			\$4,530,872.03
		CHASE-MED/DRUG FUND	70359938	\$0.00			\$45,261.38
		FEDERAL EQUITABLE SHARE	1580961231	\$0.00			\$19,888.60
		MAIN SOURCE -HOME ACCT	11021987	\$0.00			\$44,982.81
		NCB SEWAGE BANK 8	135749	\$0.00			\$1,117,830.01
		COMMUNITY-SEWAGE RESERVE	597737372	\$0.00			\$554,321.93
		COMMUNITY-SEW FUND	597768997	\$0.00			\$301,847.08
		MAIN SOURCE-FV PERP CARE	220059938	\$0.00			\$227,815.18

Total CASH: **\$17,056,924.21**

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>
08/07/2008	2201 TIF GRANT LINE ROAD	CERTIFICATE OF DEPOSIT	410957532	\$533,016.00	02/06/2009	3.75	\$533,016.00

Total by Fund: **\$533,016.00**

10/15/2008	2205 REDEVELOPMENT BOND (PROCEEDS)	CERTIFICATE OF DEPOSIT	04205678	\$202,950.00	10/14/2009	3.09	\$202,950.00
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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:							\$202,950.00
11/03/2008	4204 DAISY LANE BOND PROCEEDS	CERTIFICATE OF DEPOSIT	410881114	\$278,396.89	02/03/2009	2.80	\$276,450.00
Total by Fund:							\$276,450.00
11/03/2008	5200 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	597737372	\$500,000.00	02/05/2009	2.80	\$541,436.74
Total by Fund:							\$541,436.74
Total INVESTMENTS:							\$1,553,852.74
Total Cash and Investments:							\$18,610,776.95

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$56,938,533.00	\$6,440,000.00	\$13,913,442.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$2,120,357.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,912,774.00	\$2,092,854.43	\$1,081,777.86
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$54,025,759.00	\$6,467,502.57	\$12,831,664.14
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,983,584.96	\$217,227.11	\$281,635.83

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.218	COMMDEV.BLOCKGRA NTS/ENTITLEMENT	US DEPT HUD B-06-MC-180018	\$748,887.00	2300 CITY REDEVELOPMENT	\$748,887.00	\$748,887.00
14.218	COMM DEVBLOCK GRANS/ENTITLEMENT	US DEPT OF HUD	\$829,263.00	2300 CITY REDEVELOPMENT	\$0.00	\$25,568.06
14.218	COMM DEV.BLOCK GRANTS/ENTITLEMEN T	US DEPT OF HUD B-07-MC-18001807	\$750,350.00	2300 CITY REDEVELOPMENT	\$750,350.00	\$244,326.12

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

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

COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

ID: 22-3-116
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-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

COUNTY: FLOYD 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>
3-1118203	YMCA OF SOUTHERN INDIANA	4812 HAMBURG PIKE	CLARK COUNTY	JOE LAROCCA	812-283-9622	YOUTH ASSET PROGRAMMING	\$19,163.57
31-1202976	OUR PLACE ALCOOL DRUG	JEFFERSONVILLE, IN 4-7129 %MT ST. FRANCIS,	FLOYD COUNTY	MARY BETH ADAMS WOLF	812-923-3400	YOUTH ASSET PROGRAM	\$4,761.08
31-1842800	FLOYD COUNTY YOUTH SERVICES	STATE ROAD 150 FLOYDS KNOBS, IN 4-7117 3005 GRANT LINE ROAD	FLOYD COUNTY	JENNIFER RICHARDSON	812-948-5421	YOUTH ASSET PROGRAM	\$6,788.79
35-2031233	CHDO	NEW ALBANY, IN 4-7150 LINDEN MEADOWNS	FLOYD COUNTY	JOHN MILLER	812-945-1866	REHAB	\$2,857.75
61-0715630	NEW DIRECTIONS HOUSING CORP.	NEW ALBANY, IN 4-7150 1000 E. LIBERTY STREET		JOE GLEISNER	502-589-2272	REPAIR AFFAIR/EMERGENCY REPAIR	\$97,724.37
		LOUISVILLE, KY 4-0202					

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1001 GENERAL	\$0.00	\$0.00	\$2,232.43	\$27,187.20	\$29,419.63
2017 DONATIONS	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
2305 FEDERAL SURPLUS PROPERTY	\$0.00	\$0.00	\$3.99	\$0.00	\$3.99
2016 AMBULANCE/EMS NONREVERTING	\$0.00	\$0.00	\$0.00	\$2,029.61	\$2,029.61
2201 TIF GRANT LINE ROAD	\$0.00	\$0.00	\$90.29	\$0.00	\$90.29
2022 VETERINARY NON REVERTING	\$0.00	\$0.00	\$0.00	\$2,841.00	\$2,841.00
2207 TAX INCREMENTAL FINANCING	\$0.00	\$0.00	\$684.59	\$0.00	\$684.59
4203 REDEVELOPMENT BAN PROCEEDS	\$0.00	\$0.00	\$600.63	\$0.00	\$600.63
8002 CEMETERY ENDOWMENT	\$0.00	\$0.00	\$39.03	\$0.00	\$39.03
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$3,650.96	\$32,142.81	\$35,793.77

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1001 GENERAL	\$-2,218,707.40	\$18,200,173.66	\$18,316,513.34	\$-2,335,047.08	\$0.00	\$-2,335,047.08
Total by Fund Type:	\$-2,218,707.40	\$18,200,173.66	\$18,316,513.34	\$-2,335,047.08	\$0.00	\$-2,335,047.08
FUND TYPE: SPECIAL REVENUE						
2028 ABANDONED VEHICLE	\$21,541.46	\$45,362.70	\$56,837.59	\$10,066.57	\$0.00	\$10,066.57
2306 ABATEMENT	\$40,537.89	\$12,000.00	\$3,368.58	\$49,169.31	\$0.00	\$49,169.31
2016 AMBULANCE/EMS NONREVERTING	\$290,560.00	\$532,743.16	\$648,628.50	\$174,674.66	\$0.00	\$174,674.66
2023 ANIMAL CONTROL RUNS FUND N-R	\$31,106.57	\$18,739.22	\$11,794.81	\$38,050.98	\$0.00	\$38,050.98
2300 CITY REDEVELOPMENT	\$7,480.54	\$1,066,895.35	\$1,073,931.80	\$444.09	\$0.00	\$444.09
2230 COMMUNICATIONS NON REVERTING	\$70,935.30	\$150,000.00	\$205,599.95	\$15,335.35	\$0.00	\$15,335.35
2160 COMMUNITY PROMOTIONS NON REVERTING	\$6,540.28	\$8,792.00	\$2,449.91	\$12,882.37	\$0.00	\$12,882.37
2021 CRIMES AGAINST CHILDRES NON-REVERTI	\$22.32	\$0.00	\$0.00	\$22.32	\$0.00	\$22.32
2017 DONATIONS	\$76,816.52	\$30,823.94	\$21,978.54	\$85,661.92	\$0.00	\$85,661.92
2364 DRAINAGE MAINTENANCE	\$39,112.68	\$0.00	\$0.00	\$39,112.68	\$0.00	\$39,112.68
2025 FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2036 FEDERAL GRANTS # 1	\$10.00	\$66,601.00	\$0.00	\$66,611.00	\$0.00	\$66,611.00
2305 FEDERAL SURPLUS PROPERTY	\$20,361.01	\$1,474.21	\$1,699.00	\$20,136.22	\$0.00	\$20,136.22
2070 FIRE CONTRACT RUNS NON-REV.	\$198,364.44	\$82,327.54	\$238,092.00	\$42,599.98	\$0.00	\$42,599.98
2304 HOME IMPROVEMENT, REDEVELOPMENT	\$28,510.01	\$57,965.12	\$39,812.45	\$46,662.68	\$0.00	\$46,662.68
2033 LAW ENFORCEMENT CONTINUING ED	\$4,063.46	\$29,265.00	\$26,682.24	\$6,646.22	\$0.00	\$6,646.22
2002 LOCAL ROAD AND STREET	\$542,313.90	\$685,905.79	\$929,609.94	\$298,609.75	\$0.00	\$298,609.75
2001 MOTOR VEHICLE HIGHWAY	\$-86,325.71	\$1,060,251.63	\$1,088,877.60	\$-114,951.68	\$0.00	\$-114,951.68
2302 NEW DIRECTIONS	\$-9,766.90	\$39,854.40	\$29,890.80	\$196.70	\$0.00	\$196.70
2011 PARK NONREVERTING OPERATING	\$81,424.81	\$392,104.40	\$324,436.93	\$149,092.28	\$0.00	\$149,092.28
2026 PARKING	\$3,987.08	\$125,957.17	\$81,461.15	\$48,483.10	\$0.00	\$48,483.10

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> Section I	<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>
2004 PARKS AND RECREATION	\$51,978.03	\$829,100.71	\$1,089,086.43	\$-208,007.69	\$0.00	\$-208,007.69
2034 POLICE DRUG FUND	\$859.34	\$0.00	\$0.00	\$859.34	\$0.00	\$859.34
2045 RAINY DAY	\$1,359,314.46	\$413,042.53	\$1,326,605.00	\$445,751.99	\$0.00	\$445,751.99
6004 RESERVE LIABILITY	\$34,822.94	\$198,209.97	\$120,747.81	\$112,285.10	\$0.00	\$112,285.10
2042 RIVERBOAT	\$1,523,888.58	\$1,066,843.88	\$603,306.94	\$1,987,425.52	\$0.00	\$1,987,425.52
5400 SANITATION	\$175,754.49	\$2,195,401.98	\$2,448,988.72	\$-77,832.25	\$0.00	\$-77,832.25
2012 SHELTERHOUSE, PARKS NON REV	\$45,342.70	\$10,797.00	\$12,659.61	\$43,480.09	\$0.00	\$43,480.09
2501 STATE STREET GARAGE	\$83,320.10	\$34,517.30	\$0.00	\$117,837.40	\$0.00	\$117,837.40
2365 STORMWATER/DRAINAGE	\$292,018.82	\$1,489,874.34	\$1,575,555.78	\$206,337.38	\$0.00	\$206,337.38
4202 TIF GRANT LINE RD. BOND	\$41,040.89	\$1,996,694.30	\$1,641,058.32	\$396,676.87	\$0.00	\$396,676.87
2201 TIF GRANT LINE ROAD	\$4,228,378.07	\$4,051,108.44	\$5,573,394.43	\$2,706,092.08	\$533,016.00	\$3,239,108.08
4201 TIF PARK EAST BOND	\$65,099.57	\$100,639.24	\$17,035.53	\$148,703.28	\$0.00	\$148,703.28
2202 TIF PARK EAST INDUSTRIAL	\$413,945.16	\$272,718.20	\$1,548,285.69	\$-861,622.33	\$0.00	\$-861,622.33
2203 TIF STATE STREET	\$1,315,071.29	\$600,000.00	\$872,316.65	\$1,042,754.64	\$0.00	\$1,042,754.64
2204 TIF STATE STREET GARAGE	\$528,453.07	\$633,181.24	\$415,077.95	\$746,556.36	\$0.00	\$746,556.36
2024 TREE BOARD	\$11,637.49	\$0.00	\$0.00	\$11,637.49	\$0.00	\$11,637.49
2041 UNSAFE BUILDING	\$53,930.09	\$6,834.50	\$15,033.00	\$45,731.59	\$0.00	\$45,731.59
2022 VETERINARY NON REVERTING	\$68,265.60	\$40,199.00	\$24,031.90	\$84,432.70	\$0.00	\$84,432.70
2035 WALKING PATROL/HOUSING AUTH.	\$9,404.78	\$48,925.28	\$19,993.72	\$38,336.34	\$0.00	\$38,336.34
Total by Fund Type:	\$11,671,121.13	\$18,395,150.54	\$22,088,329.27	\$7,977,942.40	\$533,016.00	\$8,510,958.40
FUND TYPE: DEBT SERVICE						
2207 TAX INCREMENTAL FINANCING	\$0.00	\$20,100.67	\$0.00	\$20,100.67	\$0.00	\$20,100.67
Total by Fund Type:	\$0.00	\$20,100.67	\$0.00	\$20,100.67	\$0.00	\$20,100.67
FUND TYPE: CAPITAL PROJECTS						
4046 CAESAR'S DONATIONS	\$990,470.50	\$1,549,739.09	\$1,227,484.09	\$1,312,725.50	\$0.00	\$1,312,725.50
4044 CEDIT CAPITAL PROJECTS	\$3,578,912.82	\$2,781,951.40	\$2,788,931.38	\$3,571,932.84	\$0.00	\$3,571,932.84
4001 CUMULATIVE CAPITAL IMPROVEMENT	\$362,489.99	\$461,284.53	\$249,411.86	\$574,362.66	\$0.00	\$574,362.66

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
4036 CUMULATIVE PARK	\$213,865.72	\$177,065.72	\$134,361.83	\$256,569.61	\$0.00	\$256,569.61
4204 DAISY LANE BOND PROCEEDS	\$1,444,767.20	\$7,282.00	\$1,064,510.15	\$387,539.05	\$276,450.00	\$663,989.05
4203 REDEVELOPMENT BAN PROCEEDS	\$-1,400.58	\$169.83	\$0.00	\$-1,230.75	\$0.00	\$-1,230.75
2205 REDEVELOPMENT BOND (PROCEEDS)	\$1,129,779.73	\$186,732.70	\$444,005.62	\$872,506.81	\$202,950.00	\$1,075,456.81
4048 TOURISM BOND	\$221,807.52	\$0.00	\$0.00	\$221,807.52	\$0.00	\$221,807.52
Total by Fund Type:	\$7,940,692.90	\$5,164,225.27	\$5,908,704.93	\$7,196,213.24	\$479,400.00	\$7,675,613.24
FUND TYPE: INTERNAL SERVICE						
10051 SELF INSURANCE #2	\$39,541.90	\$832,552.17	\$721,582.32	\$150,511.75	\$0.00	\$150,511.75
Total by Fund Type:	\$39,541.90	\$832,552.17	\$721,582.32	\$150,511.75	\$0.00	\$150,511.75
FUND TYPE: PENSION TRUST						
7002 FIRE PENSION	\$1,241,375.34	\$927,430.90	\$2,764,930.93	\$-596,124.69	\$0.00	\$-596,124.69
7003 POLICE PENSION	\$1,762,567.12	\$902,485.40	\$2,119,429.23	\$545,623.29	\$0.00	\$545,623.29
Total by Fund Type:	\$3,003,942.46	\$1,829,916.30	\$4,884,360.16	\$-50,501.40	\$0.00	\$-50,501.40
FUND TYPE: PRIVATE PURPOSE						
8002 CEMETERY ENDOWMENT	\$225,759.03	\$16,312.30	\$6,100.00	\$235,971.33	\$0.00	\$235,971.33
Total by Fund Type:	\$225,759.03	\$16,312.30	\$6,100.00	\$235,971.33	\$0.00	\$235,971.33
FUND TYPE: AGENCY						
10037 PAYROLL	\$421,481.89	\$22,677,034.76	\$23,135,327.81	\$-36,811.16	\$0.00	\$-36,811.16
Total by Fund Type:	\$421,481.89	\$22,677,034.76	\$23,135,327.81	\$-36,811.16	\$0.00	\$-36,811.16

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

CASH UNITS ONLY

COUNTY: FLOYD 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>
Section I						
Subtotal All Funds:	\$21,083,831.91	\$67,135,465.67	\$75,060,917.83	\$13,158,379.75	\$1,012,416.00	\$14,170,795.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$276,450.00			
Transfers In		\$0.00				
Transfers Out			\$775,000.00			
Net Receipts and Disbursements		\$67,135,465.67	\$74,009,467.83			

**CASH AND INVESTMENTS ON PART 4 ARE
1012416.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
5201 WASTEWATER UTIL-BOND AND INTEREST	\$1,285,001.74	\$1,565,903.58	\$2,317,898.70	\$533,006.62	\$0.00	\$533,006.62
5204 WASTEWATER UTILITY-CONSTRUCTION	\$66,198.24	\$0.00	\$0.00	\$66,198.24	\$0.00	\$66,198.24
5200 WASTEWATER UTILITY-OPERATING	\$1,043,202.10	\$11,569,896.88	\$13,982,864.79	\$-1,369,765.81	\$541,436.74	\$-828,329.07
5207 WASTEWATER UTILITY-OTHER #1	\$1,976,923.92	\$108,190.88	\$0.00	\$2,085,114.80	\$0.00	\$2,085,114.80
5203 WASTEWATER UTILITY-OTHER #2	\$541,436.74	\$705.29	\$0.00	\$542,142.03	\$0.00	\$542,142.03
5203 WASTEWATER UTILITY-OTHER #3	\$1,013,189.81	\$2,139,996.74	\$0.00	\$3,153,186.55	\$0.00	\$3,153,186.55
Total by Fund Type:	\$5,925,952.55	\$15,384,693.37	\$16,300,763.49	\$5,009,882.43	\$541,436.74	\$5,551,319.17

Subtotal All Funds:	\$5,925,952.55	\$15,384,693.37	\$16,300,763.49	\$5,009,882.43	\$541,436.74	\$5,551,319.17
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$5,048,262.32	
Transfers Out		\$4,273,267.32
Net Receipts and Disbursements	\$10,336,431.05	\$12,027,496.17

CASH AND INVESTMENTS ON PART 4 ARE 541436.74! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1001 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$7,369,380.05
	Total for: TAXES	\$7,369,380.05
1001	BUILDING AND PLANNING PERMITS	\$85,501.10
1001	BUILDING AND PLANNING PERMITS	\$131,454.84
1001	STREET AND CURB CUT PERMITS	\$43,619.44
	Total for: LICENSES AND PERMITS	\$260,575.38
1001	STATE GRANTS-PUBLIC SAFETY	\$17,156.25
1001	ABC EXCISE TAX DISTRIBUTION	\$677,040.30
1001	LIQUOR GALLONAGE TAX DISTRIBUTION	\$94,734.92
1001	CIGARETTE TAX DISTR-GENERAL FUND	\$33,350.88
1001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97,374.00
1001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,036,368.50
1001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$313,971.50
1001	INTERGOVERNMENTAL REVENUE, OTHER	\$29,692.12
1001	INTERGOVERNMENTAL REVENUE, OTHER	\$296,456.00
	Total for: INTERGOVERNMENTAL	\$5,596,144.47
1001	PLANNING COMMISSION CHARGES	\$15,180.00
1001	CEMETERY RECEIPTS	\$51,054.00
1001	CABLE TV RECEIPTS	\$283,859.81
1001	CHARGES FOR SERVICES-OTHER	\$19,293.25
	Total for: CHARGES FOR SERVICES	\$369,387.06
1001	ORDINANCE VIOLATIONS	\$475.00
	Total for: FINES, FORFEITURES, AND FEES	\$475.00
1001	INTEREST EARNED	\$44,717.15
1001	MISCELLANEOUS REVENUE-OTHER	\$10,256.87
	Total for: MISCELLANEOUS	\$54,974.02
1001	NET PROCEEDS FROM BORROWINGS	\$4,500,000.00
1001	SALE OF CAPITAL ASSETS	\$20,657.50
1001	INSURANCE REIMBURSEMENTS	\$15,075.85
1001	DAMAGE REIMBURSEMENTS-OTHER	\$1,185.66
1001	REFUNDS-OTHER	\$12,318.67
	Total for: OTHER FINANCING SOURCES	\$4,549,237.68
	TOTAL RECEIPTS FOR 1001 GENERAL	\$18,200,173.66
Fund:	<u>2001 MOTOR VEHICLE HIGHWAY</u>	
2001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,059,177.44
	Total for: INTERGOVERNMENTAL	\$1,059,177.44
2001	MISCELLANEOUS REVENUE-OTHER	\$1,074.19
	Total for: MISCELLANEOUS	\$1,074.19

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2001 MOTOR VEHICLE HIGHWAY		\$1,060,251.63
Fund:	<u>2002 LOCAL ROAD AND STREET</u>	
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$434,433.53
2002	LOCAL ROAD AND STREET DISTRIBUTION	\$125,916.26
	Total for: INTERGOVERNMENTAL	\$560,349.79
2002	ADJUSTMENT	\$125,556.00
	Total for: MISCELLANEOUS	\$125,556.00
TOTAL RECEIPTS FOR 2002 LOCAL ROAD AND STREET		\$685,905.79
Fund:	<u>2011 PARK NONREVERTING OPERATING</u>	
2011	CONCESSION STANDS	\$22,522.08
2011	CONCESSION STANDS	\$57,372.72
2011	RENTAL OF PROPERTY (RECREATION)	\$29,035.00
2011	RENTAL OF PROPERTY (RECREATION)	\$113,917.58
2011	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$111,317.96
2011	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$57,939.06
	Total for: CHARGES FOR SERVICES	\$392,104.40
TOTAL RECEIPTS FOR 2011 PARK NONREVERTING OPERATING		\$392,104.40
Fund:	<u>2017 DONATIONS</u>	
2017	OTHER CONTRIBUTIONS	\$30,823.94
	Total for: MISCELLANEOUS	\$30,823.94
TOTAL RECEIPTS FOR 2017 DONATIONS		\$30,823.94
Fund:	<u>5400 SANITATION</u>	
5400	FINES AND FEES-OTHER	\$2,195,401.98
	Total for: FINES, FORFEITURES, AND FEES	\$2,195,401.98
TOTAL RECEIPTS FOR 5400 SANITATION		\$2,195,401.98
Fund:	<u>2026 PARKING</u>	
2026	PARKING LOT LICENSES	\$1,204.00
	Total for: LICENSES AND PERMITS	\$1,204.00
2026	FINES AND FEES-OTHER	\$112,100.17
	Total for: FINES, FORFEITURES, AND FEES	\$112,100.17
2026	MISCELLANEOUS REVENUE-OTHER	\$12,653.00
	Total for: MISCELLANEOUS	\$12,653.00
TOTAL RECEIPTS FOR 2026 PARKING		\$125,957.17
Fund:	<u>2028 ABANDONED VEHICLE</u>	

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>2028 ABANDONED VEHICLE</u>		
2028	FINES AND FEES-OTHER	\$15,890.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,890.00
2028	MISCELLANEOUS REVENUE-OTHER	\$29,472.70
	Total for: MISCELLANEOUS	\$29,472.70
	TOTAL RECEIPTS FOR 2028 ABANDONED VEHICLE	\$45,362.70
Fund: <u>2036 FEDERAL GRANTS # 1</u>		
2036	FEDERAL GRANTS-OTHER	\$66,601.00
	Total for: INTERGOVERNMENTAL	\$66,601.00
	TOTAL RECEIPTS FOR 2036 FEDERAL GRANTS # 1	\$66,601.00
Fund: <u>2033 LAW ENFORCEMENT CONTINUING ED</u>		
2033	GUN PERMITS	\$14,640.00
	Total for: LICENSES AND PERMITS	\$14,640.00
2033	ACCIDENT REPORT COPIES	\$12,155.00
2033	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,470.00
	Total for: CHARGES FOR SERVICES	\$14,625.00
	TOTAL RECEIPTS FOR 2033 LAW ENFORCEMENT CONTINUING ED	\$29,265.00
Fund: <u>2041 UNSAFE BUILDING</u>		
2041	FINES AND FEES-OTHER	\$6,834.50
	Total for: FINES, FORFEITURES, AND FEES	\$6,834.50
	TOTAL RECEIPTS FOR 2041 UNSAFE BUILDING	\$6,834.50
Fund: <u>2042 RIVERBOAT</u>		
2042	STATE SHARED REVENUES-OTHER	\$110,388.21
2042	COUNTY SLOT MACHINE WAGERING FEES	\$764,504.78
	Total for: INTERGOVERNMENTAL	\$874,892.99
2042	MISCELLANEOUS REVENUE-OTHER	\$1,759.92
2042	MISCELLANEOUS REVENUE-OTHER	\$77,190.97
2042	ADJUSTMENT	\$113,000.00
	Total for: MISCELLANEOUS	\$191,950.89
	TOTAL RECEIPTS FOR 2042 RIVERBOAT	\$1,066,843.88
Fund: <u>2305 FEDERAL SURPLUS PROPERTY</u>		
2305	FINES AND FEES-OTHER	\$1,474.21
	Total for: FINES, FORFEITURES, AND FEES	\$1,474.21
	TOTAL RECEIPTS FOR 2305 FEDERAL SURPLUS PROPERTY	\$1,474.21

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2004 PARKS AND RECREATION</u>	
2004	GENERAL PROPERTY TAXES	\$673,745.36
2004	OTHER TAXES	\$8,914.00
2004	OTHER TAXES	\$81,593.48
2004	OTHER TAXES	\$9,814.35
	Total for: TAXES	\$774,067.19
2004	FEDERAL SHARED REVENUES-OTHER	\$11,849.23
	Total for: INTERGOVERNMENTAL	\$11,849.23
2004	RENTAL OF PROPERTY	\$27,104.38
2004	MISCELLANEOUS REVENUE-OTHER	\$360.15
	Total for: MISCELLANEOUS	\$27,464.53
2004	REIMBURSEMENTS-OTHER	\$15,719.76
	Total for: OTHER FINANCING SOURCES	\$15,719.76
	TOTAL RECEIPTS FOR 2004 PARKS AND RECREATION	\$829,100.71
Fund:	<u>2016 AMBULANCE/EMS NONREVERTING</u>	
2016	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$532,743.16
	Total for: CHARGES FOR SERVICES	\$532,743.16
	TOTAL RECEIPTS FOR 2016 AMBULANCE/EMS NONREVERTING	\$532,743.16
Fund:	<u>2045 RAINY DAY</u>	
2045	CEDIT INTERGOVERNMENTAL	\$413,042.53
	Total for: INTERGOVERNMENTAL	\$413,042.53
	TOTAL RECEIPTS FOR 2045 RAINY DAY	\$413,042.53
Fund:	<u>2306 ABATEMENT</u>	
2306	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,000.00
	Total for: CHARGES FOR SERVICES	\$12,000.00
	TOTAL RECEIPTS FOR 2306 ABATEMENT	\$12,000.00
Fund:	<u>2230 COMMUNICATIONS NON REVERTING</u>	
2230	INTERGOVERNMENTAL REVENUE, OTHER	\$150,000.00
	Total for: INTERGOVERNMENTAL	\$150,000.00
	TOTAL RECEIPTS FOR 2230 COMMUNICATIONS NON REVERTING	\$150,000.00
Fund:	<u>2160 COMMUNITY PROMOTIONS NON REVERTING</u>	
2160	ORDINANCE VIOLATIONS	\$8,792.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,792.00
	TOTAL RECEIPTS FOR 2160 COMMUNITY PROMOTIONS NON REVERTING	\$8,792.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: NEW ALBANY CITYCOUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2070 FIRE CONTRACT RUNS NON-REV.</u>	
2070	FEDERAL GRANTS-OTHER	\$3,110.00
	Total for: INTERGOVERNMENTAL	\$3,110.00
2070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$79,217.54
	Total for: CHARGES FOR SERVICES	\$79,217.54
	TOTAL RECEIPTS FOR 2070 FIRE CONTRACT RUNS NON-REV.	\$82,327.54
Fund:	<u>2302 NEW DIRECTIONS</u>	
2302	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$39,854.40
	Total for: INTERGOVERNMENTAL	\$39,854.40
	TOTAL RECEIPTS FOR 2302 NEW DIRECTIONS	\$39,854.40
Fund:	<u>2023 ANIMAL CONTROL RUNS FUND N-R</u>	
2023	DOG TAX LICENSES	\$6,383.50
	Total for: LICENSES AND PERMITS	\$6,383.50
2023	INTERGOVERNMENTAL REVENUE, OTHER	\$9,505.00
	Total for: INTERGOVERNMENTAL	\$9,505.00
2023	FINES AND FEES-OTHER	\$2,850.72
	Total for: FINES, FORFEITURES, AND FEES	\$2,850.72
	TOTAL RECEIPTS FOR 2023 ANIMAL CONTROL RUNS FUND N-R	\$18,739.22
Fund:	<u>2304 HOME IMPROVEMENT, REDEVELOPMENT</u>	
2304	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$57,965.12
	Total for: INTERGOVERNMENTAL	\$57,965.12
	TOTAL RECEIPTS FOR 2304 HOME IMPROVEMENT, REDEVELOPMENT	\$57,965.12
Fund:	<u>6004 RESERVE LIABILITY</u>	
6004	GENERAL PROPERTY TAXES	\$20,094.47
6004	OTHER TAXES	\$266.00
6004	OTHER TAXES	\$1,849.50
	Total for: TAXES	\$22,209.97
6004	SPECIAL ASSESSMENTS-OTHER	\$176,000.00
	Total for: SPECIAL ASSESSMENTS	\$176,000.00
	TOTAL RECEIPTS FOR 6004 RESERVE LIABILITY	\$198,209.97
Fund:	<u>2501 STATE STREET GARAGE</u>	
2501	PERMITS, OTHER	\$34,517.30
	Total for: LICENSES AND PERMITS	\$34,517.30
	TOTAL RECEIPTS FOR 2501 STATE STREET GARAGE	\$34,517.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEW ALBANY CITY
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>2365 STORMWATER/DRAINAGE</u>		
2365	FINES AND FEES-OTHER	\$9,000.00
2365	FINES AND FEES-OTHER	\$1,480,874.34
	Total for: FINES, FORFEITURES, AND FEES	\$1,489,874.34
TOTAL RECEIPTS FOR 2365 STORMWATER/DRAINAGE		\$1,489,874.34
Fund: <u>4202 TIF GRANT LINE RD. BOND</u>		
4202	INTEREST EARNED	\$25,664.59
4202	ADJUSTMENT	\$376,701.36
	Total for: MISCELLANEOUS	\$402,365.95
4202	NET PROCEEDS FROM BORROWINGS	\$1,594,328.35
	Total for: OTHER FINANCING SOURCES	\$1,594,328.35
TOTAL RECEIPTS FOR 4202 TIF GRANT LINE RD. BOND		\$1,996,694.30
Fund: <u>2201 TIF GRANT LINE ROAD</u>		
2201	INTERGOVERNMENTAL REVENUE, OTHER	\$951,514.46
	Total for: INTERGOVERNMENTAL	\$951,514.46
2201	INTEREST EARNED	\$62,766.02
2201	MISCELLANEOUS REVENUE-OTHER	\$28,475.85
2201	ADJUSTMENT	\$8,352.11
2201	ADJUSTMENT	\$3,000,000.00
	Total for: MISCELLANEOUS	\$3,099,593.98
TOTAL RECEIPTS FOR 2201 TIF GRANT LINE ROAD		\$4,051,108.44
Fund: <u>4201 TIF PARK EAST BOND</u>		
4201	MISCELLANEOUS REVENUE-OTHER	\$100,639.24
	Total for: MISCELLANEOUS	\$100,639.24
TOTAL RECEIPTS FOR 4201 TIF PARK EAST BOND		\$100,639.24
Fund: <u>2202 TIF PARK EAST INDUSTRIAL</u>		
2202	SPECIAL ASSESSMENTS-OTHER	\$272,718.20
	Total for: SPECIAL ASSESSMENTS	\$272,718.20
TOTAL RECEIPTS FOR 2202 TIF PARK EAST INDUSTRIAL		\$272,718.20
Fund: <u>2203 TIF STATE STREET</u>		
2203	SPECIAL ASSESSMENTS-OTHER	\$600,000.00
	Total for: SPECIAL ASSESSMENTS	\$600,000.00
TOTAL RECEIPTS FOR 2203 TIF STATE STREET		\$600,000.00

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2204 TIF STATE STREET GARAGE</u>	
2204	SPECIAL ASSESSMENTS-OTHER	\$633,181.24
	Total for: SPECIAL ASSESSMENTS	\$633,181.24
	TOTAL RECEIPTS FOR 2204 TIF STATE STREET GARAGE	\$633,181.24
Fund:	<u>2022 VETERINARY NON REVERTING</u>	
2022	CHARGES FOR SERVICES-OTHER	\$40,199.00
	Total for: CHARGES FOR SERVICES	\$40,199.00
	TOTAL RECEIPTS FOR 2022 VETERINARY NON REVERTING	\$40,199.00
Fund:	<u>2035 WALKING PATROL/HOUSING AUTH.</u>	
2035	REIMBURSEMENTS-OTHER	\$48,925.28
	Total for: OTHER FINANCING SOURCES	\$48,925.28
	TOTAL RECEIPTS FOR 2035 WALKING PATROL/HOUSING AUTH.	\$48,925.28
Fund:	<u>2012 SHELTERHOUSE, PARKS NON REV</u>	
2012	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,797.00
	Total for: CHARGES FOR SERVICES	\$10,797.00
	TOTAL RECEIPTS FOR 2012 SHELTERHOUSE, PARKS NON REV	\$10,797.00
Fund:	<u>2300 CITY REDEVELOPMENT</u>	
2300	FED. GRANTS- COMMUNITY DEVELOPMENT	\$1,018,781.18
	Total for: INTERGOVERNMENTAL	\$1,018,781.18
2300	CHARGES FOR SERVICES-OTHER	\$41,091.85
	Total for: CHARGES FOR SERVICES	\$41,091.85
2300	INTEREST EARNED	\$2,427.34
2300	MISCELLANEOUS REVENUE-OTHER	\$4,594.98
	Total for: MISCELLANEOUS	\$7,022.32
	TOTAL RECEIPTS FOR 2300 CITY REDEVELOPMENT	\$1,066,895.35
Fund:	<u>2207 TAX INCREMENTAL FINANCING</u>	
2207	INTEREST EARNED	\$20,100.67
	Total for: MISCELLANEOUS	\$20,100.67
	TOTAL RECEIPTS FOR 2207 TAX INCREMENTAL FINANCING	\$20,100.67
Fund:	<u>2205 REDEVELOPMENT BOND (PROCEEDS)</u>	
2205	NET PROCEEDS FROM BORROWINGS	\$186,732.70
	Total for: OTHER FINANCING SOURCES	\$186,732.70
	TOTAL RECEIPTS FOR 2205 REDEVELOPMENT BOND (PROCEEDS)	\$186,732.70

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4036 CUMULATIVE PARK</u>	
4036	GENERAL PROPERTY TAXES	\$103,645.12
	Total for: TAXES	\$103,645.12
4036	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,485.51
	Total for: INTERGOVERNMENTAL	\$9,485.51
4036	RENTAL OF PROPERTY (RECREATION)	\$36,104.38
	Total for: CHARGES FOR SERVICES	\$36,104.38
4036	MISCELLANEOUS REVENUE-OTHER	\$18,305.00
	Total for: MISCELLANEOUS	\$18,305.00
4036	INSURANCE REIMBURSEMENTS	\$9,525.71
	Total for: OTHER FINANCING SOURCES	\$9,525.71
	TOTAL RECEIPTS FOR 4036 CUMULATIVE PARK	\$177,065.72
Fund:	<u>4001 CUMULATIVE CAPITAL IMPROVEMENT</u>	
4001	CIGARETTE TAX DISTR-CCI FUND	\$122,286.53
	Total for: INTERGOVERNMENTAL	\$122,286.53
4001	SALE OF CAPITAL ASSETS	\$137,600.00
4001	INSURANCE REIMBURSEMENTS	\$201,398.00
	Total for: OTHER FINANCING SOURCES	\$338,998.00
	TOTAL RECEIPTS FOR 4001 CUMULATIVE CAPITAL IMPROVEMENT	\$461,284.53
Fund:	<u>4044 CREDIT CAPITAL PROJECTS</u>	
4044	CREDIT INTERGOVERNMENTAL	\$2,731,465.44
	Total for: INTERGOVERNMENTAL	\$2,731,465.44
4044	INTEREST EARNED	\$50,485.96
	Total for: MISCELLANEOUS	\$50,485.96
	TOTAL RECEIPTS FOR 4044 CREDIT CAPITAL PROJECTS	\$2,781,951.40
Fund:	<u>4046 CAESAR'S DONATIONS</u>	
4046	INTERGOVERNMENTAL REVENUE, OTHER	\$137,000.00
	Total for: INTERGOVERNMENTAL	\$137,000.00
4046	CONTRIBUTIONS AND DONATIONS	\$1,000,000.00
4046	CONTRIBUTIONS AND DONATIONS	\$15,000.00
	Total for: MISCELLANEOUS	\$1,015,000.00
4046	REIMBURSEMENTS-OTHER	\$397,739.09
	Total for: OTHER FINANCING SOURCES	\$397,739.09
	TOTAL RECEIPTS FOR 4046 CAESAR'S DONATIONS	\$1,549,739.09
Fund:	<u>4203 REDEVELOPMENT BAN PROCEEDS</u>	

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4203 REDEVELOPMENT BAN PROCEEDS</u>	
4203	INTEREST EARNED	\$169.83
	Total for: MISCELLANEOUS	\$169.83
TOTAL RECEIPTS FOR 4203 REDEVELOPMENT BAN PROCEEDS		\$169.83
Fund:	<u>4204 DAISY LANE BOND PROCEEDS</u>	
4204	INTEREST EARNED	\$7,282.00
	Total for: MISCELLANEOUS	\$7,282.00
TOTAL RECEIPTS FOR 4204 DAISY LANE BOND PROCEEDS		\$7,282.00
Fund:	<u>10051 SELF INSURANCE #2</u>	
10051	MISCELLANEOUS REVENUE-OTHER	\$832,552.17
	Total for: MISCELLANEOUS	\$832,552.17
TOTAL RECEIPTS FOR 10051 SELF INSURANCE #2		\$832,552.17
Fund:	<u>7003 POLICE PENSION</u>	
7003	EMPLOYER CONTRIBUTIONS	\$427,086.97
7003	PLAN MEMBERS CONTRIBUTIONS	\$3,311.46
7003	STATE CONTRIBUTIONS	\$472,086.97
	Total for: MISCELLANEOUS	\$902,485.40
TOTAL RECEIPTS FOR 7003 POLICE PENSION		\$902,485.40
Fund:	<u>7002 FIRE PENSION</u>	
7002	EMPLOYER CONTRIBUTIONS	\$258,791.89
7002	PLAN MEMBERS CONTRIBUTIONS	\$5,459.16
7002	STATE CONTRIBUTIONS	\$663,179.85
	Total for: MISCELLANEOUS	\$927,430.90
TOTAL RECEIPTS FOR 7002 FIRE PENSION		\$927,430.90
Fund:	<u>8002 CEMETERY ENDOWMENT</u>	
8002	INTEREST EARNED	\$4,356.15
8002	INTEREST EARNED	\$4,356.15
8002	OTHER CONTRIBUTIONS	\$3,800.00
8002	OTHER CONTRIBUTIONS	\$3,800.00
	Total for: MISCELLANEOUS	\$16,312.30
TOTAL RECEIPTS FOR 8002 CEMETERY ENDOWMENT		\$16,312.30
Fund:	<u>10037 PAYROLL</u>	
10037	AGENCY FUND ADDITIONS	\$22,677,034.76

UNIT NAME: NEW ALBANY CITY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>8002 CEMETERY ENDOWMENT</u>	
Total for: OTHER FINANCING SOURCES	\$22,677,034.76
TOTAL RECEIPTS FOR 10037 PAYROLL	\$22,677,034.76
Total Receipts:	\$67,135,465.67

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

ID: 22-3-116 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

Fund:	2001 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$913,943.27
	SUPPLIES		\$80,753.29
	OTHER SERVICES AND CHARGES		\$94,181.04
	TOTAL		\$1,088,877.60

Fund:	2002 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$201,170.02
	CAPITAL OUTLAY		\$728,439.92
	TOTAL		\$929,609.94

Fund:	2011 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$23,307.26
	SUPPLIES		\$301,129.67
	TOTAL		\$324,436.93

Fund:	2017 DONATIONS		
	OTHER SERVICES AND CHARGES		\$21,978.54
	TOTAL		\$21,978.54

Fund:	5400 SANITATION		
	PERSONAL SERVICES		\$51,931.63
	SUPPLIES		\$10,035.00
	OTHER SERVICES AND CHARGES		\$2,351,022.09
	CAPITAL OUTLAY		\$36,000.00
	TOTAL		\$2,448,988.72

Fund:	2026 PARKING		
	PERSONAL SERVICES		\$23,853.91
	SUPPLIES		\$3,648.37
	OTHER SERVICES AND CHARGES		\$47,110.87
	DEBT SERVICE-PRINCIPAL		\$6,848.00
	TOTAL		\$81,461.15

Fund:	2028 ABANDONED VEHICLE		
	SUPPLIES		\$9,905.28
	OTHER SERVICES AND CHARGES		\$24,234.92
	CAPITAL OUTLAY		\$22,697.39
	TOTAL		\$56,837.59

Fund:	2033 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$43.45
	OTHER SERVICES AND CHARGES		\$23,992.56
	DEBT SERVICE-PRINCIPAL		\$2,646.23
	TOTAL		\$26,682.24

Fund:	2041 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$15,033.00

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

ID: 22-3-116 PAGE: 2

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

TOTAL		\$15,033.00
Fund: 2042 RIVERBOAT		
	CAPITAL OUTLAY	\$603,306.94
TOTAL		\$603,306.94
Fund: 2305 FEDERAL SURPLUS PROPERTY		
	SUPPLIES	\$1,699.00
TOTAL		\$1,699.00
Fund: 2004 PARKS AND RECREATION		
	PERSONAL SERVICES	\$747,449.81
	SUPPLIES	\$62,738.31
	OTHER SERVICES AND CHARGES	\$278,898.31
TOTAL		\$1,089,086.43
Fund: 2016 AMBULANCE/EMS NONREVERTING		
	PERSONAL SERVICES	\$351,222.67
	SUPPLIES	\$64,898.78
	OTHER SERVICES AND CHARGES	\$150,817.61
	CAPITAL OUTLAY	\$81,689.44
TOTAL		\$648,628.50
Fund: 2045 RAINY DAY		
	CAPITAL OUTLAY	\$1,326,605.00
TOTAL		\$1,326,605.00
Fund: 2306 ABATEMENT		
	OTHER SERVICES AND CHARGES	\$200.00
	CAPITAL OUTLAY	\$3,168.58
TOTAL		\$3,368.58
Fund: 2230 COMMUNICATIONS NON REVERTING		
	PERSONAL SERVICES	\$55,599.95
	CAPITAL OUTLAY	\$150,000.00
TOTAL		\$205,599.95
Fund: 2160 COMMUNITY PROMOTIONS NON REVERTING		
	SUPPLIES	\$408.94
	OTHER SERVICES AND CHARGES	\$2,040.97
TOTAL		\$2,449.91
Fund: 2070 FIRE CONTRACT RUNS NON-REV.		
	CAPITAL OUTLAY	\$238,092.00
TOTAL		\$238,092.00
Fund: 2302 NEW DIRECTIONS		
	OTHER SERVICES AND CHARGES	\$29,890.80

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

ID: 22-3-116 PAGE: 3
 COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

TOTAL		\$29,890.80
Fund: 2023 ANIMAL CONTROL RUNS FUND N-R		
OTHER SERVICES AND CHARGES		\$11,794.81
TOTAL		\$11,794.81
Fund: 2304 HOME IMPROVEMENT, REDEVELOPMENT		
CAPITAL OUTLAY		\$39,812.45
TOTAL		\$39,812.45
Fund: 6004 RESERVE LIABILITY		
OTHER SERVICES AND CHARGES		\$120,747.81
TOTAL		\$120,747.81
Fund: 2365 STORMWATER/DRAINAGE		
PERSONAL SERVICES		\$74,923.17
SUPPLIES		\$15,487.70
OTHER SERVICES AND CHARGES		\$1,334,110.76
CAPITAL OUTLAY		\$151,034.15
TOTAL		\$1,575,555.78
Fund: 4202 TIF GRANT LINE RD. BOND		
CAPITAL OUTLAY		\$1,641,058.32
TOTAL		\$1,641,058.32
Fund: 2201 TIF GRANT LINE ROAD		
PERSONAL SERVICES		\$63,697.13
CAPITAL OUTLAY		\$1,009,697.30
INTERFUND LOANS		\$4,500,000.00
TOTAL		\$5,573,394.43
Fund: 4201 TIF PARK EAST BOND		
SUPPLIES		\$17,035.53
TOTAL		\$17,035.53
Fund: 2202 TIF PARK EAST INDUSTRIAL		
CAPITAL OUTLAY		\$1,548,285.69
TOTAL		\$1,548,285.69
Fund: 2203 TIF STATE STREET		
CAPITAL OUTLAY		\$872,316.65
TOTAL		\$872,316.65
Fund: 2204 TIF STATE STREET GARAGE		
CAPITAL OUTLAY		\$415,077.95
TOTAL		\$415,077.95
Fund: 2022 VETERINARY NON REVERTING		

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

ID: 22-3-116 PAGE: 4

COUNTY: FLOYD COUNTY
 UNIT NAME: NEW ALBANY CITY

	SUPPLIES	\$7,941.31
	OTHER SERVICES AND CHARGES	\$16,090.59
TOTAL		\$24,031.90
<hr/>		
Fund: 2035 WALKING PATROL/HOUSING AUTH.		
	PERSONAL SERVICES	\$18,025.00
	CAPITAL OUTLAY	\$1,968.72
TOTAL		\$19,993.72
<hr/>		
Fund: 2012 SHELTERHOUSE, PARKS NON REV		
	SUPPLIES	\$7,658.05
	CAPITAL OUTLAY	\$5,001.56
TOTAL		\$12,659.61
<hr/>		
Fund: 2300 CITY REDEVELOPMENT		
	PERSONAL SERVICES	\$117,760.53
	OTHER SERVICES AND CHARGES	\$780.22
	CAPITAL OUTLAY	\$955,391.05
TOTAL		\$1,073,931.80
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Fund: 2205 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$444,005.62
TOTAL		\$444,005.62
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Fund: 4036 CUMULATIVE PARK		
	CAPITAL OUTLAY	\$134,361.83
TOTAL		\$134,361.83
<hr/>		
Fund: 4001 CUMULATIVE CAPITAL IMPROVEMENT		
	PERSONAL SERVICES	\$5,429.24
	OTHER SERVICES AND CHARGES	\$137,695.42
	CAPITAL OUTLAY	\$106,287.20
TOTAL		\$249,411.86
<hr/>		
Fund: 4044 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES	\$56,323.95
	SUPPLIES	\$648.56
	OTHER SERVICES AND CHARGES	\$933,926.87
	DEBT SERVICE-PRINCIPAL	\$78,039.87
	CAPITAL OUTLAY	\$944,992.13
	TRANSFER OF FUNDS	\$775,000.00
TOTAL		\$2,788,931.38
<hr/>		
Fund: 4046 CAESAR'S DONATIONS		
	OTHER SERVICES AND CHARGES	\$1,227,484.09
TOTAL		\$1,227,484.09
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Fund: 4204 DAISY LANE BOND PROCEEDS		
	OTHER SERVICES AND CHARGES	\$788,060.15

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

ID: 22-3-116 PAGE: 5

COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

	PURCHASE OF INVESTMENTS	\$276,450.00
TOTAL		\$1,064,510.15
<hr/>		
Fund: 10051 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE	\$721,582.32
TOTAL		\$721,582.32
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Fund: 7003 POLICE PENSION		
	BENEFITS	\$2,118,982.43
	ADMINISTRATIVE AND GENERAL	\$446.80
TOTAL		\$2,119,429.23
<hr/>		
Fund: 7002 FIRE PENSION		
	BENEFITS	\$2,764,494.93
	REFUNDS OF CONTRIBUTIONS	\$436.00
TOTAL		\$2,764,930.93
<hr/>		
Fund: 8002 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$6,100.00
TOTAL		\$6,100.00
<hr/>		
Fund: 10037 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$23,135,327.81
TOTAL		\$23,135,327.81
<hr/>		
TOTAL DISBURSEMENTS:		\$56,744,404.49

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

ID: 22-3-116 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

Fund:	1001 GENERAL		
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$154,549.17
	SUPPLIES		\$3,445.42
	OTHER SERVICES AND CHARGES		\$19,213.99
TOTAL			\$177,208.58
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$7,733,667.12
	SUPPLIES		\$109,370.23
	OTHER SERVICES AND CHARGES		\$387,820.50
TOTAL			\$8,230,857.85
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$5,733,618.06
	SUPPLIES		\$294,082.55
	OTHER SERVICES AND CHARGES		\$306,726.93
TOTAL			\$6,334,427.54
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Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$142,866.69
	SUPPLIES		\$6,654.68
	OTHER SERVICES AND CHARGES		\$7,634.02
TOTAL			\$157,155.39
<hr/>			
Dept:	CEMETERY DEPT #2		
	PERSONAL SERVICES		\$33,234.78
	SUPPLIES		\$570.50
	OTHER SERVICES AND CHARGES		\$1,195.51
TOTAL			\$35,000.79
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Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$291,527.82
	SUPPLIES		\$25,370.08
	OTHER SERVICES AND CHARGES		\$64,965.29
TOTAL			\$381,863.19
<hr/>			
Dept:	UNAPPROPRIATED FUNDS		
	INTERFUND LOANS		\$3,000,000.00
TOTAL			\$3,000,000.00

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

ID: 22-3-116 PAGE: 2

COUNTY: FLOYD COUNTY

UNIT NAME: NEW ALBANY CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$14,089,463.64
SUPPLIES	\$439,493.46
OTHER SERVICES AND CHARGES	\$787,556.24
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$18,316,513.34

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
5200 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	5200 METERED-RESIDENTIAL	\$9,563,417.08
	NO FUNCTION NEEDED	5200 MISC. SERVICE REVENUES	\$72,477.91
	NO FUNCTION NEEDED	5200 PENALTIES	\$1,100.00
	NO FUNCTION NEEDED	5200 SEWER CONNECTION FEES	\$442,631.25
	NO FUNCTION NEEDED	5200 INTEREST EARNED	\$45,886.08
	NO FUNCTION NEEDED	5200 TRANSFER PER BOND ORDINANCE	\$775,000.00
	NO FUNCTION NEEDED	5200 TRANSFER OF FUNDS-OTHER	\$567,362.00
	NO FUNCTION NEEDED	5200 REFUNDS-OTHER	\$102,022.56
Fund Total:			\$11,569,896.88
5201 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	5201 TRANSFER PER BOND ORDINANCE	\$1,565,903.58
Fund Total:			\$1,565,903.58
5207 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5207 INTEREST EARNED	\$108,190.88
Fund Total:			\$108,190.88
5203 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	5203 INTEREST EARNED	\$705.29
Fund Total:			\$705.29
5203 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	5203 TRANSFER PER BOND ORDINANCE	\$2,139,996.74
Fund Total:			\$2,139,996.74
Total REVENUES:			\$15,384,693.37

EXPENDITURES

5200 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	5200 REPAIRS	\$3,261,550.03
Expense Category Total:			\$3,261,550.03
	ADMINISTRATION AND GENERAL	5200 ADMINISTRATIVE AND GENERAL SALARIES	\$240,373.98
	ADMINISTRATION AND GENERAL	5200 MATERIALS AND SUPPLIES	\$219,820.99
	ADMINISTRATION AND GENERAL	5200 CONTRACTUAL SERVICES-MANAGEMENT FEES	\$3,426,890.88
Expense Category Total:	ADMINISTRATION AND GENERAL	5200 MISCELLANEOUS	\$2,560,961.59
			\$6,448,047.44
Expense Category Total:	NO FUNCTION NEEDED	5200 TRANSFERS PER BOND ORDINANCE	\$4,273,267.32
Fund Total:			\$4,273,267.32
			\$13,982,864.79
5201 WASTEWATER UTIL-BOND AND INTEREST	WATER TREATMENT EXPENSE-OPERATIONS	5201 BAD DEBT EXPENSE	\$2,317,898.70
Expense Category Total:			\$2,317,898.70

(CTAR-2) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEW ALBANY CITY
COUNTY: FLOYD COUNTY

ID: 22-3-116

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

PAGE: 2

Fund Total:

\$2,317,898.70

Total EXPENDITURES:

\$16,300,763.49

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>
		PNC-GENERAL	3840300093	\$0.00			\$6,621,401.12
		PNC-PAYROLL	3840300173	\$0.00			\$2,208,285.14
		REDEVELOPMENT BANK 6	3840300130	\$0.00			\$106,247.35
		PNC-SCRIBNER BANK A	3802305491	\$0.00			\$1,278,171.58
		MAINSOURCE TIF	11022662	\$0.00			\$4,530,872.03
		CHASE-MED/DRUG FUND	70359938	\$0.00			\$45,261.38
		FEDERAL EQUITABLE SHARE	1580961231	\$0.00			\$19,888.60
		MAIN SOURCE -HOME ACCT	11021987	\$0.00			\$44,982.81
		NCB SEWAGE BANK 8	135749	\$0.00			\$1,117,830.01
		COMMUNITY-SEWAGE RESERVE	597737372	\$0.00			\$554,321.93
		COMMUNITY-SEW FUND	597768997	\$0.00			\$301,847.08
		MAIN SOURCE-FV PERP CARE	220059938	\$0.00			\$227,815.18

Total CASH: **\$17,056,924.21**

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>
08/07/2008	2201 TIF GRANT LINE ROAD	CERTIFICATE OF DEPOSIT	410957532	\$533,016.00	02/06/2009	3.75	\$533,016.00

Total by Fund: **\$533,016.00**

10/15/2008	2205 REDEVELOPMENT BOND (PROCEEDS)	CERTIFICATE OF DEPOSIT	04205678	\$202,950.00	10/14/2009	3.09	\$202,950.00
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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:							\$202,950.00
11/03/2008	4204 DAISY LANE BOND PROCEEDS	CERTIFICATE OF DEPOSIT	410881114	\$278,396.89	02/03/2009	2.80	\$276,450.00
Total by Fund:							\$276,450.00
11/03/2008	5200 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	597737372	\$500,000.00	02/05/2009	2.80	\$541,436.74
Total by Fund:							\$541,436.74
Total INVESTMENTS:							\$1,553,852.74
Total Cash and Investments:							\$18,610,776.95

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$56,938,533.00	\$6,440,000.00	\$13,913,442.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$2,120,357.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,912,774.00	\$2,092,854.43	\$1,081,777.86
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$54,025,759.00	\$6,467,502.57	\$12,831,664.14
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,983,584.96	\$217,227.11	\$281,635.83

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.218	COMMDEV.BLOCKGRA NTS/ENTITLEMENT	US DEPT HUD B-06-MC-180018	\$748,887.00	2300 CITY REDEVELOPMENT	\$748,887.00	\$748,887.00
14.218	COMM DEVBLOCK GRANS/ENTITLEMENT	US DEPT OF HUD	\$829,263.00	2300 CITY REDEVELOPMENT	\$0.00	\$25,568.06
14.218	COMM DEV.BLOCK GRANTS/ENTITLEMEN T	US DEPT OF HUD B-07-MC-18001807	\$750,350.00	2300 CITY REDEVELOPMENT	\$750,350.00	\$244,326.12

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY CITY

ID: 22-3-116

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

COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY CITY

ID: 22-3-116
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-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: NEW ALBANY CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 22-3-116
COUNTY: FLOYD COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1001 GENERAL	CONTROLLER	\$747.77
	MAYOR	\$713.00
	BOARD OF PUBLIC WORKS	\$77,216.92
	PLANNING COMMISSION	\$2,792.14
	ATTORNEY	\$1,966.03
	COMMUNICATIONS DEPARTMENT	\$30.00
	BUILDING DEPARTMENT	\$457.69
	FIRE DEPARTMENT	\$7,398.45
	POLICE DEPARTMENT	\$14,064.09
	CEMETERY DEPT #1	\$244.01
	ANIMAL CONTROL	\$922.65

Total by Fund Type: **\$106,552.75**

Fund Type: SPECIAL REVENUE

2001 MOTOR VEHICLE HIGHWAY	\$7,934.23
2002 LOCAL ROAD AND STREET	\$114.00
2011 PARK NONREVERTING OPERATING	\$21,387.24
2017 DONATIONS	\$728.00
2028 ABANDONED VEHICLE	\$1,284.07
2033 LAW ENFORCEMENT CONTINUING ED	\$200.00
2004 PARKS AND RECREATION	\$2,284.84
2016 AMBULANCE/EMS NONREVERTING	\$4,571.53
6004 RESERVE LIABILITY	\$1,584.28
2365 STORMWATER/DRAINAGE	\$86,562.04
2201 TIF GRANT LINE ROAD	\$36,867.50
2022 VETERINARY NON REVERTING	\$1,031.20
2300 CITY REDEVELOPMENT	\$57,831.63

Total by Fund Type: **\$222,380.56**

Fund Type: CAPITAL PROJECTS

4204 DAISY LANE BOND PROCEEDS	\$316,063.19
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Total by Fund Type: **\$316,063.19**

Fund Type: PENSION TRUST

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: NEW ALBANY CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 22-3-116
COUNTY: FLOYD COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
7003 POLICE PENSION		\$216.36
7002 FIRE PENSION		\$100.00
<u>Total by Fund Type:</u>		<u>\$316.36</u>
<u>Fund Type:</u>	AGENCY	
10037 PAYROLL		\$391.99
<u>Total by Fund Type:</u>		<u>\$391.99</u>
TOTAL FOR ALL FUNDS:		<u>\$645,704.85</u>