

FEDERAL IDENTIFICATION NUMBER:  
35-6000963

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

UNIT NAME:  
BROOKVILLE CIVIL TOWN

COUNTY:  
FRANKLIN COUNTY

ID: 24-3-952  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

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

PRINTED NAME OF OFFICIAL: LINDA DUNN

ADDRESS: 1020 FRANKLIN AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 647-3322

TITLE: CLERK-TREASURER

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

CITY: BROOKVILLE

ZIP: 47012-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$189,891.56	\$1,343,547.61	\$1,147,631.34	\$385,807.83	\$0.00	\$385,807.83
<b>Total by Fund Type:</b>	<b>\$189,891.56</b>	<b>\$1,343,547.61</b>	<b>\$1,147,631.34</b>	<b>\$385,807.83</b>	<b>\$0.00</b>	<b>\$385,807.83</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
DONATIONS	\$6,134.75	\$2,500.00	\$138.38	\$8,496.37	\$0.00	\$8,496.37
FEDERAL GRANTS # 1	\$0.00	\$24,421.92	\$24,421.92	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$4,119.84	\$9,522.05	\$4,199.56	\$9,442.33	\$0.00	\$9,442.33
LEVY EXCESS	\$22,708.00	\$0.00	\$22,708.00	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 1	\$10,000.00	\$0.00	\$2,603.06	\$7,396.94	\$0.00	\$7,396.94
LOCAL GOVT GRANT # 2	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 3	\$0.00	\$295,859.78	\$295,859.78	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 4	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
LOCAL GOVT GRANT # 5	\$0.00	\$11,373.00	\$2,006.72	\$9,366.28	\$0.00	\$9,366.28
LOCAL GOVT GRANT # 6	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
LOCAL GOVT GRANT # 7	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$6,942.14	\$15,286.59	\$20,656.75	\$1,571.98	\$0.00	\$1,571.98
MOTOR VEHICLE HIGHWAY	\$105,733.96	\$72,805.31	\$114,622.12	\$63,917.15	\$0.00	\$63,917.15
PARKING METER	\$33,096.97	\$15,336.75	\$43,781.07	\$4,652.65	\$0.00	\$4,652.65
POLICE DONATION	\$5,288.59	\$4,145.00	\$2,658.35	\$6,775.24	\$0.00	\$6,775.24
RAINY DAY	\$29,180.00	\$80,022.09	\$100,000.00	\$9,202.09	\$100,000.00	\$109,202.09
RIVERBOAT	\$112,626.19	\$76,498.02	\$154,861.00	\$34,263.21	\$0.00	\$34,263.21
SANITATION	\$120,499.92	\$227,214.89	\$303,732.57	\$43,982.24	\$75,000.00	\$118,982.24
STATE GRANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
STATE GRANT # 2	\$382.57	\$0.00	\$382.57	\$0.00	\$0.00	\$0.00
STORM WATER	\$0.00	\$14,143.00	\$0.00	\$14,143.00	\$0.00	\$14,143.00
<b>Total by Fund Type:</b>	<b>\$464,682.93</b>	<b>\$899,848.40</b>	<b>\$1,151,101.85</b>	<b>\$213,429.48</b>	<b>\$175,000.00</b>	<b>\$388,429.48</b>

**FUND TYPE: CAPITAL PROJECTS**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
BUILDING	\$21,532.67	\$131,191.92	\$152,724.59	\$0.00	\$0.00	\$0.00
CO ECONOMIC DEVELOPMENT	\$85,246.70	\$137,568.75	\$66,873.29	\$155,942.16	\$0.00	\$155,942.16
INCOME TAX						
CUMULATIVE CAPITAL DEVELOPMENT	\$124,193.84	\$53,859.72	\$175,000.00	\$3,053.56	\$320,000.00	\$323,053.56
CUMULATIVE CAPL IMPRV	\$26,369.36	\$8,624.41	\$24,239.69	\$10,754.08	\$0.00	\$10,754.08
CIGARETTE TAX						
<b>Total by Fund Type:</b>	<b>\$257,342.57</b>	<b>\$331,244.80</b>	<b>\$418,837.57</b>	<b>\$169,749.80</b>	<b>\$320,000.00</b>	<b>\$489,749.80</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$0.00	\$879,391.83	\$879,391.83	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$879,391.83</b>	<b>\$879,391.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Subtotal All Funds:</b>	<b>\$911,917.06</b>	<b>\$3,454,032.64</b>	<b>\$3,596,962.59</b>	<b>\$768,987.11</b>	<b>\$495,000.00</b>	<b>\$1,263,987.11</b>
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**Section II**

Less:

Investment Sales	\$125,000.00	
Investment Purchases		\$350,000.00
Transfers In	\$359,669.77	
Transfers Out		\$359,669.77
<b>Net Receipts and Disbursements</b>	<b>\$2,969,362.87</b>	<b>\$2,887,292.82</b>

**CASH AND INVESTMENTS ON PART 4 ARE 495000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$69,302.83	\$68,235.57	\$78,998.00	\$58,540.40	\$80,000.00	\$138,540.40
WASTEWATER UTILITY-DEPREC/IMPROVE	\$13,519.01	\$39,665.99	\$2,791.25	\$50,393.75	\$350,000.00	\$400,393.75
WASTEWATER UTILITY-OPERATING	\$134,553.64	\$710,518.70	\$676,867.34	\$168,205.00	\$100,000.00	\$268,205.00
WATER UTILITY-CUSTOMER DEPOSIT	\$22,260.00	\$9,815.00	\$8,485.00	\$23,590.00	\$0.00	\$23,590.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$15,520.00	\$12,000.00	\$22,000.00	\$5,520.00	\$0.00	\$5,520.00
WATER UTILITY-OPERATING	\$196,600.41	\$370,681.42	\$360,587.92	\$206,693.91	\$350,000.00	\$556,693.91
<b>Total by Fund Type:</b>	<b>\$451,755.89</b>	<b>\$1,210,916.68</b>	<b>\$1,149,729.51</b>	<b>\$512,943.06</b>	<b>\$880,000.00</b>	<b>\$1,392,943.06</b>

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<b>Subtotal All Funds:</b>	<b>\$451,755.89</b>	<b>\$1,210,916.68</b>	<b>\$1,149,729.51</b>	<b>\$512,943.06</b>	<b>\$880,000.00</b>	<b>\$1,392,943.06</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$100,377.26				
Transfers Out				\$100,377.26		
<b>Net Receipts and Disbursements</b>		<b>\$1,110,539.42</b>		<b>\$1,049,352.25</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 880000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: BROOKVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$588,736.24
<b>Total for: TAXES</b>	<b>\$588,736.24</b>
BUILDING AND PLANNING PERMITS	\$30.00
PERMITS, OTHER	\$25.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$55.00</b>
LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,367.39
CIGARETTE TAX DISTR-GENERAL FUND	\$2,352.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,604.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,909.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$999.96
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$326,382.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$72,200.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$475,816.04</b>
FIRE PROTECTION CONTRACTS	\$17,355.73
SWIMMING POOL RECEIPTS	\$30,650.97
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$48,006.70</b>
COURT COSTS	\$5,798.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,798.00</b>
INTEREST EARNED	\$6,921.47
RENTAL OF PROPERTY	\$8,054.00
MISCELLANEOUS REVENUE-OTHER	\$13,605.85
MISCELLANEOUS REVENUE-OTHER	\$9,754.83
MISCELLANEOUS REVENUE-OTHER	\$40.19
MISCELLANEOUS REVENUE-OTHER	\$10,149.26
MISCELLANEOUS REVENUE-OTHER	\$428.04
<b>Total for: MISCELLANEOUS</b>	<b>\$48,953.64</b>
TRANSFER FROM DORMANT FUND	\$154,601.99
TRANSFER OF FUNDS-OTHER	\$21,580.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$176,181.99</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$1,343,547.61</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$71,065.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,065.31</b>
MISCELLANEOUS REVENUE-OTHER	\$1,740.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,740.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$72,805.31</b>
Fund: <u>LOCAL ROAD AND STREET</u>	

UNIT NAME: BROOKVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$11,629.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,629.84</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,656.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,656.75</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$15,286.59</b>
Fund: <u>PARKING METER</u>	
PARKING METER RECEIPTS	\$14,990.51
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,990.51</b>
INTEREST EARNED	\$121.24
MISCELLANEOUS REVENUE-OTHER	\$225.00
<b>Total for: MISCELLANEOUS</b>	<b>\$346.24</b>
<b>TOTAL RECEIPTS FOR PARKING METER</b>	<b>\$15,336.75</b>
Fund: <u>DONATIONS</u>	
REPAIR OF DAMAGES	\$2,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR DONATIONS</b>	<b>\$2,500.00</b>
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$132,414.00
CHARGES FOR SERVICES, OTHER SANITATION	\$3,621.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,035.00</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$91,179.89
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91,179.89</b>
<b>TOTAL RECEIPTS FOR SANITATION</b>	<b>\$227,214.89</b>
Fund: <u>FEDERAL GRANTS # 1</u>	
FEDERAL GRANTS-OTHER	\$23,200.00
LOCAL GOVERNMENT GRANT-OTHER	\$1,221.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,421.92</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANTS # 1</b>	<b>\$24,421.92</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$670.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$670.00</b>
INTERGOVERNMENTAL REVENUE, OTHER	\$484.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$484.00</b>

UNIT NAME: BROOKVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
POLICE REPORTS	\$293.00
CHARGES FOR SERVICES-OTHER	\$20.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$313.00</b>
OTHER CONTRIBUTIONS	\$6,010.65
MISCELLANEOUS REVENUE-OTHER	\$2,044.40
<b>Total for: MISCELLANEOUS</b>	<b>\$8,055.05</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$9,522.05</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$76,498.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,498.02</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$76,498.02</b>
Fund: <u>STATE GRANT</u>	
STATE GRANTS-OTHER	\$50,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$50,000.00</b>
<b>TOTAL RECEIPTS FOR STATE GRANT</b>	<b>\$50,000.00</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$64,324.08
CREDIT INTERGOVERNMENTAL	\$15,698.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,022.09</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$80,022.09</b>
Fund: <u>LOCAL GOVT GRANT # 3</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$113,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$113,500.00</b>
TRANSFER OF FUNDS-OTHER	\$182,359.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$182,359.78</b>
<b>TOTAL RECEIPTS FOR LOCAL GOVT GRANT # 3</b>	<b>\$295,859.78</b>
Fund: <u>LOCAL GOVT GRANT # 4</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$220.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$220.00</b>
<b>TOTAL RECEIPTS FOR LOCAL GOVT GRANT # 4</b>	<b>\$220.00</b>
Fund: <u>LOCAL GOVT GRANT # 5</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$11,373.00

UNIT NAME: BROOKVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,373.00</b>
<b>TOTAL RECEIPTS FOR LOCAL GOVT GRANT # 5</b>	<b>\$11,373.00</b>
Fund: <u>LOCAL GOVT GRANT # 6</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR LOCAL GOVT GRANT # 6</b>	<b>\$500.00</b>
Fund: <u>POLICE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,145.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,145.00</b>
<b>TOTAL RECEIPTS FOR POLICE DONATION</b>	<b>\$4,145.00</b>
Fund: <u>STORM WATER</u>	
CHARGES FOR SERVICES-OTHER	\$14,143.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,143.00</b>
<b>TOTAL RECEIPTS FOR STORM WATER</b>	<b>\$14,143.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$8,624.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,624.41</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$8,624.41</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$29,254.44
<b>Total for: TAXES</b>	<b>\$29,254.44</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$912.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50.04
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,003.01
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,118.24
INTERGOVERNMENTAL REVENUE, OTHER	\$11,879.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,962.29</b>
INTEREST EARNED	\$6,514.99
<b>Total for: MISCELLANEOUS</b>	<b>\$6,514.99</b>
TRANSFER OF FUNDS-OTHER	\$1,128.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,128.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$53,859.72</b>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CREDIT INTERGOVERNMENTAL	\$133,912.00

UNIT NAME: BROOKVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$133,912.00</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$3,656.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,656.75</b>
<b>TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$137,568.75</b>
Fund: <u>BUILDING</u>	
INTEREST EARNED	\$6,191.92
<b>Total for: MISCELLANEOUS</b>	<b>\$6,191.92</b>
SALE OF INVESTMENTS	\$125,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
<b>TOTAL RECEIPTS FOR BUILDING</b>	<b>\$131,191.92</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$879,391.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$879,391.83</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$879,391.83</b>
<b>Total Receipts:</b>	<b>\$3,454,032.64</b>

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

ID: 24-3-952 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: BROOKVILLE CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$35,200.96
	SUPPLIES		\$22,583.83
	OTHER SERVICES AND CHARGES		\$56,837.33
	<b>TOTAL</b>		<b>\$114,622.12</b>

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Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$17,000.00
	INTERFUND LOANS		\$3,656.75
	<b>TOTAL</b>		<b>\$20,656.75</b>

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Fund:	PARKING METER		
	PERSONAL SERVICES		\$911.32
	SUPPLIES		\$42,869.75
	<b>TOTAL</b>		<b>\$43,781.07</b>

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Fund:	DONATIONS		
	OTHER SERVICES AND CHARGES		\$138.38
	<b>TOTAL</b>		<b>\$138.38</b>

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Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$137,552.68
	TRANSFER OF FUNDS		\$91,179.89
	PURCHASE OF INVESTMENTS		\$75,000.00
	<b>TOTAL</b>		<b>\$303,732.57</b>

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Fund:	FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$24,421.92
	<b>TOTAL</b>		<b>\$24,421.92</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,155.16
	OTHER DISBURSEMENTS		\$2,044.40
	<b>TOTAL</b>		<b>\$4,199.56</b>

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Fund:	RIVERBOAT		
	SUPPLIES		\$154,861.00
	<b>TOTAL</b>		<b>\$154,861.00</b>

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Fund:	STATE GRANT		
	OTHER SERVICES AND CHARGES		\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>

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Fund:	STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$382.57
	<b>TOTAL</b>		<b>\$382.57</b>

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

ID: 24-3-952 PAGE: 2  
 COUNTY: FRANKLIN COUNTY  
 UNIT NAME: BROOKVILLE CIVIL TOWN

	PURCHASE OF INVESTMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
Fund: LEVY EXCESS		
	TRANSFER OF FUNDS	\$22,708.00
<b>TOTAL</b>		<b>\$22,708.00</b>
Fund: LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES	\$2,603.06
<b>TOTAL</b>		<b>\$2,603.06</b>
Fund: LOCAL GOVT GRANT # 2		
	OTHER SERVICES AND CHARGES	\$5,970.00
<b>TOTAL</b>		<b>\$5,970.00</b>
Fund: LOCAL GOVT GRANT # 3		
	OTHER SERVICES AND CHARGES	\$202,686.40
	TRANSFER OF FUNDS	\$93,173.38
<b>TOTAL</b>		<b>\$295,859.78</b>
Fund: LOCAL GOVT GRANT # 5		
	OTHER SERVICES AND CHARGES	\$2,006.72
<b>TOTAL</b>		<b>\$2,006.72</b>
Fund: LOCAL GOVT GRANT # 6		
	OTHER SERVICES AND CHARGES	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
Fund: LOCAL GOVT GRANT # 7		
	OTHER SERVICES AND CHARGES	\$2,000.00
<b>TOTAL</b>		<b>\$2,000.00</b>
Fund: POLICE DONATION		
	OTHER DISBURSEMENTS	\$2,658.35
<b>TOTAL</b>		<b>\$2,658.35</b>
Fund: CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$24,239.69
<b>TOTAL</b>		<b>\$24,239.69</b>
Fund: CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS	\$175,000.00
<b>TOTAL</b>		<b>\$175,000.00</b>
Fund: CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY	\$63,216.54
	INTERFUND LOANS	\$3,656.75
<b>TOTAL</b>		<b>\$66,873.29</b>

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

ID: 24-3-952 PAGE: 3

COUNTY: FRANKLIN COUNTY  
UNIT NAME: BROOKVILLE CIVIL TOWN

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Fund:	BUILDING		
		SUPPLIES	\$116.09
		TRANSFER OF FUNDS	\$152,608.50
	<b>TOTAL</b>		<b>\$152,724.59</b>

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Fund:	PAYROLL		
		AGENCY FUND DEDUCTIONS	\$879,391.83
	<b>TOTAL</b>		<b>\$879,391.83</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,449,331.25</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 24-3-952 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: BROOKVILLE CIVIL TOWN

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$730,914.17
SUPPLIES	\$68,838.04
OTHER SERVICES AND CHARGES	\$254,794.82
CAPITAL OUTLAY	\$1,221.92
OTHER DISBURSEMENTS	\$91,862.39

**TOTAL** **\$1,147,631.34**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$730,914.17
SUPPLIES	\$68,838.04
OTHER SERVICES AND CHARGES	\$254,794.82
CAPITAL OUTLAY	\$1,221.92
OTHER DISBURSEMENTS	\$91,862.39
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$1,147,631.34**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$294,446.17
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$9,280.50
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$8,505.70
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$16,066.68
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$1,894.80
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE	\$27,014.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$13,473.57
<b>Fund Total:</b>			<b>\$370,681.42</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
<b>Fund Total:</b>			<b>\$12,000.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$9,815.00
<b>Fund Total:</b>			<b>\$9,815.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$552,453.20
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE	\$132,414.00
	NO FUNCTION NEEDED	STORM WATER FEE	\$14,143.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$8,991.92
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,139.32
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$377.26
<b>Fund Total:</b>			<b>\$710,518.70</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$4,235.57
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$64,000.00
<b>Fund Total:</b>			<b>\$68,235.57</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$15,665.99
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$24,000.00
<b>Fund Total:</b>			<b>\$39,665.99</b>
<b>Total REVENUES:</b>			<b>\$1,210,916.68</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	ADMINISTRATIVE AND GENERAL SALARIES	\$135,509.82
	WATER TREATMENT EXPENSE-OPERATIONS	PURCHASED POWER	\$12,270.18
	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$2,036.45
	WATER TREATMENT EXPENSE-OPERATIONS	MATERIALS AND SUPPLIES	\$20,276.07
	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$108,783.71
	WATER TREATMENT EXPENSE-OPERATIONS	TRANSPORTATION EXPENSE	\$816.78
WATER TREATMENT EXPENSE-OPERATIONS	INSURANCE-GENERAL LIABILITY	\$39,740.15	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	BAD DEBT EXPENSE	\$110.00
	WATER TREATMENT EXPENSE-OPERATIONS	MISCELLANEOUS	\$27,664.76
	<b>Expense Category Total:</b>		<b>\$347,207.92</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$12,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,380.00
	<b>Expense Category Total:</b>		<b>\$13,380.00</b>
	<b>Fund Total:</b>		<b>\$360,587.92</b>
WATER UTILITY-DEPRECIATION/IMPROVE	WATER TREATMENT EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$22,000.00
	<b>Expense Category Total:</b>		<b>\$22,000.00</b>
	<b>Fund Total:</b>		<b>\$22,000.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	WATER TREATMENT EXPENSE-OPERATIONS	CUSTOMER RECORDS AND COLLECTION	\$8,485.00
	<b>Expense Category Total:</b>		<b>\$8,485.00</b>
	<b>Fund Total:</b>		<b>\$8,485.00</b>
WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	ADMINISTRATIVE AND GENERAL SALARIES	\$118,985.20
	TREATMENT AND DISPOSAL-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$16,921.27
	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED POWER	\$77,067.03
	<b>Expense Category Total:</b>		<b>\$212,973.50</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$17,980.66
	TREATMENT AND DISPOSAL-MAINTENANCE	OFFICE SUPPLIES	\$4,389.62
	TREATMENT AND DISPOSAL-MAINTENANCE	FUEL FOR POWER PRODUCTION	\$668.65
	TREATMENT AND DISPOSAL-MAINTENANCE	CHEMICALS	\$1,815.32
	TREATMENT AND DISPOSAL-MAINTENANCE	MATERIALS AND SUPPLIES	\$23,236.75
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$117,359.73
	TREATMENT AND DISPOSAL-MAINTENANCE	TRANSPORTATION EXPENSE	\$369.75
	TREATMENT AND DISPOSAL-MAINTENANCE	INSURANCE-GENERAL LIABILITY	\$63,139.10
	<b>Expense Category Total:</b>		<b>\$228,959.58</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$88,377.26
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$146,557.00
	<b>Expense Category Total:</b>		<b>\$234,934.26</b>
	<b>Fund Total:</b>		<b>\$676,867.34</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$21,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$57,998.00
	<b>Expense Category Total:</b>		<b>\$78,998.00</b>
	<b>Fund Total:</b>		<b>\$78,998.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$2,791.25
	<b>Expense Category Total:</b>		<b>\$2,791.25</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: BROOKVILLE CIVIL TOWN  
COUNTY: FRANKLIN COUNTY

ID: 24-3-952

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

PAGE: 3

Fund Total:

\$2,791.25

Total EXPENDITURES:

\$1,149,729.51

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>
		GENERAL - FCN BANK	16922	\$0.00			\$744,138.05
		PAYROLL - FCN BANK	18330	\$0.00			\$0.00
		WATER WORKS -FCN BANK	25370	\$0.00			\$235,803.91
		SEWAGE WORKS -FCN BANK	36634	\$0.00			\$277,139.15
		GENERAL - MAINSOURCE BANK	188-0	\$0.00			\$24,849.06

**Total CASH:** **\$1,281,930.17**

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>
11/19/2008	SANITATION	CERTIFICATE OF DEPOSIT	9550313	\$75,000.00	05/19/2009	1.78	\$75,000.00

**Total by Fund:** **\$75,000.00**

12/30/2008	RAINY DAY	CERTIFICATE OF DEPOSIT	091120740	\$0.00	09/30/2009	3.10	\$100,000.00
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**Total by Fund:** **\$100,000.00**

03/11/2008	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	121117769	\$145,000.00	03/11/2009	3.72	\$145,000.00
12/30/0008	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	061120739	\$0.00	06/30/2009	3.10	\$175,000.00

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>
<b>Total by Fund:</b>							<b>\$320,000.00</b>
03/11/2008	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	121117768	\$150,000.00	03/11/2009	3.72	\$150,000.00
11/14/2008	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	121120061	\$100,000.00	11/14/2009	3.10	\$100,000.00
11/19/2008	WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	9550311	\$0.00	05/19/2009	1.78	\$100,000.00
<b>Total by Fund:</b>							<b>\$350,000.00</b>
11/19/2008	WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	9550312	\$0.00	05/19/2009	1.78	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
08/22/2007	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	241119755	\$80,000.00	08/22/2009	5.28	\$80,000.00
<b>Total by Fund:</b>							<b>\$80,000.00</b>
03/05/2008	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	120012847	\$50,000.00	03/05/2009	3.72	\$50,000.00
03/12/2008	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	121117767	\$0.00	03/12/2009	5.25	\$300,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKVILLE CIVIL TOWN

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

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

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$350,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,375,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$2,656,930.17</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$916,976.61
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$21,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$895,976.61
INTEREST PAID DURING 2008 (FULL YEAR)	\$57,998.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$62,801.04	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$62,801.04
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$62,801.04

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKVILLE CIVIL TOWN

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

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

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
FY2006	ASSISTANT TO FIREFIGHTERS	HOMELAND SECURITY	\$23,200.00	FEDERAL GRANTS # 1	\$24,421.92	\$24,421.92

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKVILLE CIVIL TOWN

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
PL-07-005	COMMUNITY BLOCK DEVELOPMENT	COMMUNITY OF RURAL AFFAIRS	\$50,000.00	STATE GRANT	\$50,000.00	\$50,000.00

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

COUNTY: FRANKLIN COUNTY  
 UNIT NAME: BROOKVILLE CIVIL TOWN

ID: 24-3-952  
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$2,618,355.36	\$826,784.54	\$4,999,801.45
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$150,000.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$18,329.30	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$47,810.48	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$168,329.30</u>	<u>\$47,810.48</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$10,000.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,776,684.66</u>	<u>\$874,595.02</u>	<u>\$4,999,801.45</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKVILLE CIVIL TOWN

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

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

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