

FEDERAL IDENTIFICATION NUMBER:
35-6001100

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

UNIT NAME:

MADISON CIVIL CITY

COUNTY:

JEFFERSON COUNTY

ID: 39-3-316

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 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: DAVE ADAMS

ADDRESS: 101 WEST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 265-8316

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MADISON

ZIP: 47250-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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						
101 GENERAL	\$1,969,960.00	\$11,722,192.28	\$11,736,685.17	\$1,955,467.11	\$0.00	\$1,955,467.11
102 PETTY CASH	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
Total by Fund Type:	\$1,970,345.00	\$11,722,192.28	\$11,736,685.17	\$1,955,852.11	\$0.00	\$1,955,852.11
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$85,329.69	\$134,335.98	\$124,648.72	\$95,016.95	\$0.00	\$95,016.95
226 AVIATION #2	\$26,262.87	\$127,211.10	\$37,758.35	\$115,715.62	\$0.00	\$115,715.62
409 COMMUNITY DEVELOPMENT	\$847,401.10	\$21,617.00	\$0.00	\$869,018.10	\$0.00	\$869,018.10
224 COMMUNITY OF COMPASSION	\$7,439.26	\$0.00	\$0.00	\$7,439.26	\$0.00	\$7,439.26
330 DISASTER MITIGATION FUND (FEMA)	\$0.00	\$243,061.29	\$0.00	\$243,061.29	\$0.00	\$243,061.29
222 DONATIONS #2	\$12,984.64	\$5,650.75	\$7,624.72	\$11,010.67	\$0.00	\$11,010.67
209 DONATIONS #3	\$0.00	\$4,307.70	\$3,862.82	\$444.88	\$0.00	\$444.88
217 DONATIONS #4	\$985.38	\$532.54	\$639.40	\$878.52	\$0.00	\$878.52
230 DONATIONS #5	\$0.00	\$30,642.19	\$29,495.23	\$1,146.96	\$0.00	\$1,146.96
231 DONATIONS #6	\$202.00	\$139,621.56	\$0.00	\$139,823.56	\$0.00	\$139,823.56
233 DONATIONS #7	\$0.00	\$8,881.70	\$0.00	\$8,881.70	\$0.00	\$8,881.70
411 FIRE CO INVESTMENT	\$450,876.21	\$16,920.11	\$0.00	\$467,796.32	\$459,391.58	\$927,187.90
262 HERITAGE TRAILS FUND	\$201.44	\$0.00	\$0.00	\$201.44	\$0.00	\$201.44
212 INSURANCE	\$44,920.55	\$106,981.27	\$10,015.83	\$141,885.99	\$0.00	\$141,885.99
227 INVESTMENT INCENTIVE PROGRAM	\$15,996.56	\$0.00	\$15,996.56	\$0.00	\$0.00	\$0.00
210 LAW ENFORCEMENT CONTINUING ED	\$30,457.58	\$10,283.25	\$16,892.90	\$23,847.93	\$0.00	\$23,847.93
103 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$53,187.09	\$56,425.61	\$37,270.34	\$72,342.36	\$0.00	\$72,342.36
221 MADISON CITY TREE BOARD	\$793.95	\$0.00	\$0.00	\$793.95	\$0.00	\$793.95
228 MADISON ECONOMIC DEV. COMM. INV.	\$113,662.63	\$0.00	\$19,801.07	\$93,861.56	\$0.00	\$93,861.56
225 MICRO ENTERPRISE GRANT #MP94-003	\$29,973.64	\$0.00	\$0.00	\$29,973.64	\$0.00	\$29,973.64

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>
261 MICRO LOAN FUND	\$85,407.07	\$19,182.36	\$0.00	\$104,589.43	\$0.00	\$104,589.43
201 MOTOR VEHICLE HIGHWAY	\$374,038.33	\$323,067.78	\$557,045.07	\$140,061.04	\$0.00	\$140,061.04
218 PARK DONATION	\$24,589.65	\$17,650.00	\$35,420.13	\$6,819.52	\$0.00	\$6,819.52
215 PARK NONREVERTING OPERATING	\$4,720.62	\$169,553.74	\$154,064.35	\$20,210.01	\$0.00	\$20,210.01
204 PARKS AND RECREATION	\$634,312.99	\$1,364,017.18	\$1,279,090.08	\$719,240.09	\$0.00	\$719,240.09
207 PARKS AND RECREATION #2	\$0.00	\$286,959.87	\$284,729.06	\$2,230.81	\$0.00	\$2,230.81
211 POLICE DONATION	\$9,647.17	\$4,454.16	\$12,187.39	\$1,913.94	\$0.00	\$1,913.94
234 RAINY DAY	\$276,667.00	\$50,707.48	\$156,151.50	\$171,222.98	\$0.00	\$171,222.98
223 REAL ESTATE SALES PROCEEDS	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$0.00	\$14,360.00
438 REVOLVING LOAN FUND	\$578,145.82	\$2,628.00	\$0.00	\$580,773.82	\$353,661.24	\$934,435.06
105 RIVERBOAT	\$378,526.75	\$75,301.83	\$0.00	\$453,828.58	\$0.00	\$453,828.58
220 RIVERFRONT DEVELOPMENT	\$0.00	\$9,432.61	\$0.00	\$9,432.61	\$0.00	\$9,432.61
264 STATE GRANT # 3	\$0.00	\$8,670.00	\$7,378.98	\$1,291.02	\$0.00	\$1,291.02
267 STATE GRANT # 4	\$1,838.96	\$6,136.80	\$6,136.80	\$1,838.96	\$0.00	\$1,838.96
214 TAX INCREMENT FINANCING #1	\$3,324,075.09	\$3,530,927.46	\$2,665,597.48	\$4,189,405.07	\$1,000,000.00	\$5,189,405.07
901 TRANSFER STATION OPERATING	\$30,887.49	\$913,505.95	\$826,552.60	\$117,840.84	\$0.00	\$117,840.84
265 URBAN FORESTRY FUND	\$1,122.32	\$270.00	\$199.00	\$1,193.32	\$0.00	\$1,193.32
600 UTILITY INSUFFICIENT CHECK FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$7,459,513.85	\$7,688,937.27	\$6,288,558.38	\$8,859,892.74	\$1,813,052.82	\$10,672,945.56

FUND TYPE: CAPITAL PROJECTS

232 CEDIT CAPITAL PROJECTS	\$906,934.51	\$748,988.00	\$482,201.22	\$1,173,721.29	\$0.00	\$1,173,721.29
426 CUMULATIVE CAPITAL DEVELOPMENT	\$249,022.99	\$249,322.86	\$268,888.66	\$229,457.19	\$0.00	\$229,457.19
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$45,427.36	\$39,037.51	\$43,733.45	\$40,731.42	\$0.00	\$40,731.42
229 STATE GRANT CAPITAL PROJECT	\$0.35	\$1,368,985.24	\$1,368,982.24	\$3.35	\$0.00	\$3.35
Total by Fund Type:	\$1,201,385.21	\$2,406,333.61	\$2,163,805.57	\$1,443,913.25	\$0.00	\$1,443,913.25

FUND TYPE: PENSION TRUST

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						
342 POLICE PENSION	\$496,033.58	\$433,119.24	\$453,528.90	\$475,623.92	\$204,455.32	\$680,079.24
Total by Fund Type:	\$496,033.58	\$433,119.24	\$453,528.90	\$475,623.92	\$204,455.32	\$680,079.24
FUND TYPE: AGENCY						
104 CASH RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$125,137.41	\$6,349,964.33	\$6,343,916.77	\$131,184.97	\$0.00	\$131,184.97
Total by Fund Type:	\$125,137.41	\$6,349,964.33	\$6,343,916.77	\$131,184.97	\$0.00	\$131,184.97
Subtotal All Funds:	\$11,252,415.05	\$28,600,546.73	\$26,986,494.79	\$12,866,466.99	\$2,017,508.14	\$14,883,975.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$1,000,000.00
Transfers In	\$6,080,000.00	
Transfers Out		\$6,080,000.00
Net Receipts and Disbursements	\$22,520,546.73	\$19,906,494.79

CASH AND INVESTMENTS ON PART 4 ARE 2017508.14! 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>
Section I						
FUND TYPE: ENTERPRISE						
612 JEFFERSON COUNTY SEWAGE DISTRICT	\$35,089.63	\$387,489.51	\$477,716.43	\$-55,137.29	\$0.00	\$-55,137.29
607 WASTEWATER UTIL-BOND AND INTEREST	\$388,046.93	\$900,000.00	\$904,300.73	\$383,746.20	\$0.00	\$383,746.20
610 WASTEWATER UTILITY-DEBT RESERVE	\$925,640.79	\$4,210.67	\$0.00	\$929,851.46	\$566,647.48	\$1,496,498.94
606 WASTEWATER UTILITY-OPERATING	\$348,524.78	\$2,396,482.47	\$2,652,714.89	\$92,292.36	\$0.00	\$92,292.36
611 WASTEWATER UTILITY-OTHER #3	\$65,325.00	\$0.00	\$65,325.00	\$0.00	\$0.00	\$0.00
620 WATER UTILITY-BOND AND INTEREST	\$232,045.86	\$384,000.00	\$379,130.00	\$236,915.86	\$0.00	\$236,915.86
615 WATER UTILITY-CUSTOMER DEPOSIT	\$13,261.54	\$17,203.10	\$25,343.10	\$5,121.54	\$0.00	\$5,121.54
621 WATER UTILITY-DEBT RESERVE	\$383,822.50	\$0.00	\$0.00	\$383,822.50	\$0.00	\$383,822.50
601 WATER UTILITY-OPERATING	\$386,869.90	\$2,606,609.79	\$2,584,067.33	\$409,412.36	\$56,494.55	\$465,906.91
604 WATER UTILITY-OTHER #1	\$53,938.46	\$0.00	\$18,514.00	\$35,424.46	\$0.00	\$35,424.46
Total by Fund Type:	\$2,832,565.39	\$6,695,995.54	\$7,107,111.48	\$2,421,449.45	\$623,142.03	\$3,044,591.48

Subtotal All Funds:	\$2,832,565.39	\$6,695,995.54	\$7,107,111.48	\$2,421,449.45	\$623,142.03	\$3,044,591.48
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,349,325.00	
Transfers Out		\$1,349,325.00
Net Receipts and Disbursements	\$5,346,670.54	\$5,757,786.48

CASH AND INVESTMENTS ON PART 4 ARE 623142.03! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,029,422.87
Total for: TAXES	\$4,029,422.87
TAXI LICENSES	\$660.00
BUILDING AND PLANNING PERMITS	\$59,404.34
Total for: LICENSES AND PERMITS	\$60,064.34
STATE GRANTS-OTHER	\$3,900.00
ABC EXCISE TAX DISTRIBUTION	\$4,884.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$24,294.92
CIGARETTE TAX DISTR-GENERAL FUND	\$10,646.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31,286.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$237,241.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,090.56
INTERGOVERNMENTAL REVENUE, OTHER	\$37,700.54
Total for: INTERGOVERNMENTAL	\$354,044.20
CABLE TV RECEIPTS	\$109,505.04
Total for: CHARGES FOR SERVICES	\$109,505.04
COURT COSTS	\$6,798.06
Total for: FINES, FORFEITURES, AND FEES	\$6,798.06
INTEREST EARNED	\$50,710.86
RENTAL OF PROPERTY	\$12,001.00
MISCELLANEOUS REVENUE-OTHER	\$80,513.03
MISCELLANEOUS REVENUE-OTHER	\$1,354.93
MISCELLANEOUS REVENUE-OTHER	\$2,312.95
MISCELLANEOUS REVENUE-OTHER	\$465.00
Total for: MISCELLANEOUS	\$147,357.77
TRANSFER OF FUNDS-OTHER	\$6,000,000.00
INTERFUND LOAN PROCEEDS	\$1,015,000.00
Total for: OTHER FINANCING SOURCES	\$7,015,000.00
TOTAL RECEIPTS FOR 101 GENERAL	\$11,722,192.28
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$322,601.66
Total for: INTERGOVERNMENTAL	\$322,601.66
INTEREST EARNED	\$466.12
Total for: MISCELLANEOUS	\$466.12
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$323,067.78
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$55,959.51

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
Total for: INTERGOVERNMENTAL	\$55,959.51
INTEREST EARNED	\$466.10
Total for: MISCELLANEOUS	\$466.10
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$56,425.61
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$113,805.19
Total for: TAXES	\$113,805.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$882.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,453.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$115.30
Total for: INTERGOVERNMENTAL	\$7,450.46
RENTAL OF PROPERTY (RECREATION)	\$12,614.20
Total for: CHARGES FOR SERVICES	\$12,614.20
INTEREST EARNED	\$466.13
Total for: MISCELLANEOUS	\$466.13
TOTAL RECEIPTS FOR 206 AVIATION	\$134,335.98
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$53,708.00
CONCESSION STANDS	\$37,841.04
RENTAL OF PROPERTY (RECREATION)	\$16,366.00
CONTRACTUAL SERVICES	\$18,250.00
CHARGES FOR SERVICES-OTHER	\$15,315.02
Total for: CHARGES FOR SERVICES	\$141,480.06
CONTRIBUTIONS AND DONATIONS	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$383.93
MISCELLANEOUS REVENUE-OTHER	\$26,689.75
Total for: MISCELLANEOUS	\$28,073.68
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$169,553.74
Fund: <u>409 COMMUNITY DEVELOPMENT</u>	
NET PROCEEDS FROM BORROWINGS	\$21,617.00
Total for: OTHER FINANCING SOURCES	\$21,617.00
TOTAL RECEIPTS FOR 409 COMMUNITY DEVELOPMENT	\$21,617.00
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$4,450.00

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
Total for: LICENSES AND PERMITS	\$4,450.00
ACCIDENT REPORT COPIES	\$4,025.00
Total for: CHARGES FOR SERVICES	\$4,025.00
MISCELLANEOUS REVENUE-OTHER	\$1,808.25
Total for: MISCELLANEOUS	\$1,808.25
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$10,283.25
Fund: <u>105 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$75,301.83
Total for: INTERGOVERNMENTAL	\$75,301.83
TOTAL RECEIPTS FOR 105 RIVERBOAT	\$75,301.83
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$818,374.41
Total for: TAXES	\$818,374.41
DOG TAX LICENSES	\$1,218.85
Total for: LICENSES AND PERMITS	\$1,218.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,342.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,404.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$829.12
INTERGOVERNMENTAL REVENUE, OTHER	\$3,486.11
Total for: INTERGOVERNMENTAL	\$57,061.96
SWIMMING POOL RECEIPTS	\$58,105.00
GOLF COURSE RECEIPTS	\$374,061.00
RENTAL OF PROPERTY (RECREATION)	\$49,823.89
Total for: CHARGES FOR SERVICES	\$481,989.89
REPAIR OF DAMAGES	\$339.50
MISCELLANEOUS REVENUE-OTHER	\$4,854.57
ADJUSTMENT	\$178.00
Total for: MISCELLANEOUS	\$5,372.07
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,364,017.18
Fund: <u>218 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$17,650.00
Total for: MISCELLANEOUS	\$17,650.00
TOTAL RECEIPTS FOR 218 PARK DONATION	\$17,650.00
Fund: <u>222 DONATIONS #2</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>222 DONATIONS #2</u> CONTRIBUTIONS AND DONATIONS	\$5,650.75
Total for: MISCELLANEOUS	\$5,650.75
TOTAL RECEIPTS FOR 222 DONATIONS #2	\$5,650.75
Fund: <u>209 DONATIONS #3</u> CONTRIBUTIONS AND DONATIONS	\$4,307.70
Total for: MISCELLANEOUS	\$4,307.70
TOTAL RECEIPTS FOR 209 DONATIONS #3	\$4,307.70
Fund: <u>217 DONATIONS #4</u> CONTRIBUTIONS AND DONATIONS	\$532.54
Total for: MISCELLANEOUS	\$532.54
TOTAL RECEIPTS FOR 217 DONATIONS #4	\$532.54
Fund: <u>230 DONATIONS #5</u> CONTRIBUTIONS AND DONATIONS	\$30,642.19
Total for: MISCELLANEOUS	\$30,642.19
TOTAL RECEIPTS FOR 230 DONATIONS #5	\$30,642.19
Fund: <u>264 STATE GRANT # 3</u> STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$8,670.00
Total for: INTERGOVERNMENTAL	\$8,670.00
TOTAL RECEIPTS FOR 264 STATE GRANT # 3	\$8,670.00
Fund: <u>267 STATE GRANT # 4</u> STATE GRANTS-HIGHWAYS AND STREETS	\$6,136.80
Total for: INTERGOVERNMENTAL	\$6,136.80
TOTAL RECEIPTS FOR 267 STATE GRANT # 4	\$6,136.80
Fund: <u>234 RAINY DAY</u> INTERGOVERNMENTAL REVENUE, OTHER	\$50,707.48
Total for: INTERGOVERNMENTAL	\$50,707.48
TOTAL RECEIPTS FOR 234 RAINY DAY	\$50,707.48
Fund: <u>231 DONATIONS #6</u> CONTRIBUTIONS AND DONATIONS	\$139,621.56
Total for: MISCELLANEOUS	\$139,621.56
TOTAL RECEIPTS FOR 231 DONATIONS #6	\$139,621.56

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>214 TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$1,346,749.40
Total for: TAXES	\$1,346,749.40
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,562.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103.64
Total for: INTERGOVERNMENTAL	\$2,666.49
INTEREST EARNED	\$181,511.57
MISCELLANEOUS REVENUE-OTHER	\$1,000,000.00
Total for: MISCELLANEOUS	\$1,181,511.57
INTERFUND LOAN PAYMENTS RECEIVED	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 214 TAX INCREMENT FINANCING #1	\$3,530,927.46
Fund: <u>233 DONATIONS #7</u>	
CONTRIBUTIONS AND DONATIONS	\$8,881.70
Total for: MISCELLANEOUS	\$8,881.70
TOTAL RECEIPTS FOR 233 DONATIONS #7	\$8,881.70
Fund: <u>211 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$4,454.16
Total for: MISCELLANEOUS	\$4,454.16
TOTAL RECEIPTS FOR 211 POLICE DONATION	\$4,454.16
Fund: <u>226 AVIATION #2</u>	
RENTAL OF PROPERTY	\$15,675.00
MISCELLANEOUS REVENUE-OTHER	\$94,795.80
MISCELLANEOUS REVENUE-OTHER	\$16,740.30
Total for: MISCELLANEOUS	\$127,211.10
TOTAL RECEIPTS FOR 226 AVIATION #2	\$127,211.10
Fund: <u>207 PARKS AND RECREATION #2</u>	
GOLF COURSE RECEIPTS	\$62,684.00
CONCESSION STANDS	\$3,921.51
Total for: CHARGES FOR SERVICES	\$66,605.51
MISCELLANEOUS REVENUE-OTHER	\$80.34
MISCELLANEOUS REVENUE-OTHER	\$274.02
Total for: MISCELLANEOUS	\$354.36
TRANSFER OF FUNDS-OTHER	\$80,000.00
NET PROCEEDS FROM BORROWINGS	\$140,000.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$220,000.00
TOTAL RECEIPTS FOR 207 PARKS AND RECREATION #2	\$286,959.87
Fund: <u>212 INSURANCE</u>	
REPAIR OF DAMAGES	\$106,981.27
Total for: MISCELLANEOUS	\$106,981.27
TOTAL RECEIPTS FOR 212 INSURANCE	\$106,981.27
Fund: <u>261 MICRO LOAN FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$19,182.36
Total for: MISCELLANEOUS	\$19,182.36
TOTAL RECEIPTS FOR 261 MICRO LOAN FUND	\$19,182.36
Fund: <u>265 URBAN FORESTRY FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$270.00
Total for: MISCELLANEOUS	\$270.00
TOTAL RECEIPTS FOR 265 URBAN FORESTRY FUND	\$270.00
Fund: <u>330 DISASTER MITIGATION FUND (FEMA)</u>	
FED. GRANTS-DISASTER GRANTS	\$243,061.29
Total for: INTERGOVERNMENTAL	\$243,061.29
TOTAL RECEIPTS FOR 330 DISASTER MITIGATION FUND (FEMA)	\$243,061.29
Fund: <u>411 FIRE CO INVESTMENT</u>	
INTEREST EARNED	\$16,920.11
Total for: MISCELLANEOUS	\$16,920.11
TOTAL RECEIPTS FOR 411 FIRE CO INVESTMENT	\$16,920.11
Fund: <u>438 REVOLVING LOAN FUND</u>	
INTEREST EARNED	\$2,628.00
Total for: MISCELLANEOUS	\$2,628.00
TOTAL RECEIPTS FOR 438 REVOLVING LOAN FUND	\$2,628.00
Fund: <u>901 TRANSFER STATION OPERATING</u>	
GARBAGE AND TRASH COLLECTION FEES	\$887,012.51
CHARGES FOR SERVICES-OTHER	\$26,432.80
Total for: CHARGES FOR SERVICES	\$913,445.31
MISCELLANEOUS REVENUE-OTHER	\$60.64
Total for: MISCELLANEOUS	\$60.64
TOTAL RECEIPTS FOR 901 TRANSFER STATION OPERATING	\$913,505.95

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>220 RIVERFRONT DEVELOPMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$9,432.61
Total for: INTERGOVERNMENTAL	\$9,432.61
TOTAL RECEIPTS FOR 220 RIVERFRONT DEVELOPMENT	\$9,432.61
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$39,037.51
Total for: INTERGOVERNMENTAL	\$39,037.51
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$39,037.51
Fund: <u>426 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$234,003.93
Total for: TAXES	\$234,003.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,813.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,268.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$237.08
Total for: INTERGOVERNMENTAL	\$15,318.93
TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL DEVELOPMENT	\$249,322.86
Fund: <u>229 STATE GRANT CAPITAL PROJECT</u>	
FED. GRANTS-TRANSPORTATION	\$1,334,080.65
STATE GRANTS-TRANSPORTATION	\$34,904.59
Total for: INTERGOVERNMENTAL	\$1,368,985.24
TOTAL RECEIPTS FOR 229 STATE GRANT CAPITAL PROJECT	\$1,368,985.24
Fund: <u>232 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$748,988.00
Total for: INTERGOVERNMENTAL	\$748,988.00
TOTAL RECEIPTS FOR 232 CEDIT CAPITAL PROJECTS	\$748,988.00
Fund: <u>342 POLICE PENSION</u>	
INTEREST EARNED	\$3,035.50
EMPLOYER CONTRIBUTIONS	\$170,068.44
EMPLOYER CONTRIBUTIONS	\$1,318.00
EMPLOYER CONTRIBUTIONS	\$9,643.48
EMPLOYER CONTRIBUTIONS	\$172.30
EMPLOYER CONTRIBUTIONS	\$247,071.05
EMPLOYER CONTRIBUTIONS	\$1,810.47
Total for: MISCELLANEOUS	\$433,119.24

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

ID: 39-3-316 PAGE: 8

UNIT NAME: MADISON CIVIL CITY
COUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 342 POLICE PENSION	\$433,119.24
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$352.09
AGENCY FUND ADDITIONS	\$6,349,612.24
Total for: OTHER FINANCING SOURCES	\$6,349,964.33
TOTAL RECEIPTS FOR 701 PAYROLL	\$6,349,964.33
Total Receipts:	\$28,600,546.73

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$557,045.07
	TOTAL		\$557,045.07

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$37,270.34
	TOTAL		\$37,270.34

Fund:	206 AVIATION		
	PERSONAL SERVICES		\$5,276.86
	SUPPLIES		\$532.74
	OTHER SERVICES AND CHARGES		\$116,792.12
	CAPITAL OUTLAY		\$2,047.00
	TOTAL		\$124,648.72

Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$61,346.24
	SUPPLIES		\$66,897.47
	OTHER SERVICES AND CHARGES		\$20,780.00
	OTHER DISBURSEMENTS		\$5,040.64
	TOTAL		\$154,064.35

Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,710.26
	OTHER SERVICES AND CHARGES		\$13,182.64
	TOTAL		\$16,892.90

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$757,891.56
	SUPPLIES		\$182,710.35
	OTHER SERVICES AND CHARGES		\$189,582.16
	CAPITAL OUTLAY		\$143,238.84
	OTHER DISBURSEMENTS		\$5,667.17
	TOTAL		\$1,279,090.08

Fund:	218 PARK DONATION		
	CAPITAL OUTLAY		\$35,420.13
	TOTAL		\$35,420.13

Fund:	222 DONATIONS #2		
	SUPPLIES		\$1,948.42
	OTHER SERVICES AND CHARGES		\$5,676.30
	TOTAL		\$7,624.72

Fund:	209 DONATIONS #3		
	SUPPLIES		\$3,862.82
	TOTAL		\$3,862.82

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

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

Fund:	217 DONATIONS #4		
		SUPPLIES	\$639.40
	TOTAL		\$639.40

Fund:	230 DONATIONS #5		
		SUPPLIES	\$29,495.23
	TOTAL		\$29,495.23

Fund:	264 STATE GRANT # 3		
		OTHER DISBURSEMENTS	\$7,378.98
	TOTAL		\$7,378.98

Fund:	267 STATE GRANT # 4		
		OTHER SERVICES AND CHARGES	\$6,136.80
	TOTAL		\$6,136.80

Fund:	234 RAINY DAY		
		OTHER SERVICES AND CHARGES	\$156,151.50
	TOTAL		\$156,151.50

Fund:	214 TAX INCREMENT FINANCING #1		
		OTHER SERVICES AND CHARGES	\$126,119.10
		DEBT SERVICE-PRINCIPAL	\$539,478.38
		OTHER DISBURSEMENTS	\$1,000,000.00
		PURCHASE OF INVESTMENTS	\$1,000,000.00
	TOTAL		\$2,665,597.48

Fund:	211 POLICE DONATION		
		SUPPLIES	\$2,773.48
		CAPITAL OUTLAY	\$9,413.91
	TOTAL		\$12,187.39

Fund:	226 AVIATION #2		
		SUPPLIES	\$6,750.00
		OTHER SERVICES AND CHARGES	\$508.35
		CAPITAL OUTLAY	\$30,500.00
	TOTAL		\$37,758.35

Fund:	207 PARKS AND RECREATION #2		
		PERSONAL SERVICES	\$44,272.06
		SUPPLIES	\$49,954.42
		OTHER SERVICES AND CHARGES	\$3,715.27
		DEBT SERVICE-PRINCIPAL	\$46,414.00
		OTHER DISBURSEMENTS	\$373.31
		INTERFUND LOANS	\$140,000.00
	TOTAL		\$284,729.06

Fund:	227 INVESTMENT INCENTIVE PROGRAM		
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 39-3-316 PAGE: 3

COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

	OTHER DISBURSEMENTS	\$15,996.56
TOTAL		\$15,996.56
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Fund: 228 MADISON ECONOMIC DEV. COMM. INV.	OTHER SERVICES AND CHARGES	\$19,801.07
TOTAL		\$19,801.07
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Fund: 265 URBAN FORESTRY FUND	SUPPLIES	\$199.00
TOTAL		\$199.00
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Fund: 901 TRANSFER STATION OPERATING	PERSONAL SERVICES	\$367,932.94
	SUPPLIES	\$47,975.57
	OTHER SERVICES AND CHARGES	\$400,991.98
	OTHER DISBURSEMENTS	\$9,652.11
TOTAL		\$826,552.60
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	OTHER SERVICES AND CHARGES	\$2,100.00
	CAPITAL OUTLAY	\$41,633.45
TOTAL		\$43,733.45
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Fund: 426 CUMULATIVE CAPITAL DEVELOPMENT	OTHER SERVICES AND CHARGES	\$55,038.52
	CAPITAL OUTLAY	\$213,850.14
TOTAL		\$268,888.66
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Fund: 229 STATE GRANT CAPITAL PROJECT	CAPITAL OUTLAY	\$1,368,982.24
TOTAL		\$1,368,982.24
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Fund: 232 CREDIT CAPITAL PROJECTS	OTHER SERVICES AND CHARGES	\$123,837.80
	CAPITAL OUTLAY	\$138,363.42
	TRANSFER OF FUNDS	\$80,000.00
	INTERFUND LOANS	\$140,000.00
TOTAL		\$482,201.22
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Fund: 342 POLICE PENSION	ADMINISTRATIVE AND GENERAL	\$453,528.90
TOTAL		\$453,528.90
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Fund: 701 PAYROLL	AGENCY FUND DEDUCTIONS	\$6,343,916.77
TOTAL		\$6,343,916.77
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TOTAL DISBURSEMENTS:		\$15,239,793.79

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

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

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$70,915.66
SUPPLIES		\$2,385.20
OTHER SERVICES AND CHARGES		\$9,950.45
CAPITAL OUTLAY		\$4,592.29
TOTAL		\$87,843.60
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Dept: MAYOR		
PERSONAL SERVICES		\$38,764.17
SUPPLIES		\$1,937.47
OTHER SERVICES AND CHARGES		\$8,135.88
TOTAL		\$48,837.52
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$966,982.20
SUPPLIES		\$30,129.55
OTHER SERVICES AND CHARGES		\$341,498.82
OTHER DISBURSEMENTS		\$103,081.44
TOTAL		\$1,441,692.01
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$360,440.52
SUPPLIES		\$334,697.15
OTHER SERVICES AND CHARGES		\$232,685.07
CAPITAL OUTLAY		\$55,959.29
OTHER DISBURSEMENTS		\$1,727.03
TOTAL		\$985,509.06
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Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$67,104.50
SUPPLIES		\$1,738.61
OTHER SERVICES AND CHARGES		\$20,748.32
OTHER DISBURSEMENTS		\$107.84
TOTAL		\$89,699.27
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Dept: LAW DEPARTMENT		
OTHER SERVICES AND CHARGES		\$9,640.00
TOTAL		\$9,640.00
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Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$78,354.78
SUPPLIES		\$13,644.44
OTHER SERVICES AND CHARGES		\$288,974.18
CAPITAL OUTLAY		\$43,353.94
OTHER DISBURSEMENTS		\$2,900.00
TOTAL		\$427,227.34
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Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$1,340,187.37
SUPPLIES		\$90,873.89
OTHER SERVICES AND CHARGES		\$120,633.95
CAPITAL OUTLAY		\$41,460.23
OTHER DISBURSEMENTS		\$5,000.28

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

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

TOTAL		\$1,598,155.72
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Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$1,000,578.74
TRANSFER OF FUNDS		\$6,000,000.00
TOTAL		\$7,000,578.74
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Dept: NEW DEPT #1		
PERSONAL SERVICES		\$45,587.30
SUPPLIES		\$355.51
OTHER SERVICES AND CHARGES		\$1,559.10
TOTAL		\$47,501.91
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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$2,968,336.50
SUPPLIES		\$475,761.82
OTHER SERVICES AND CHARGES		\$1,033,825.77
CAPITAL OUTLAY		\$145,365.75
OTHER DISBURSEMENTS		\$1,113,395.33
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
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TOTAL GENERAL		\$11,736,685.17

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$780,217.12
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,701,985.55
	NO FUNCTION NEEDED	OTHER REVENUE	\$84,149.67
	NO FUNCTION NEEDED	INTEREST EARNED	\$6,640.39
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$33,617.06
Fund Total:			\$2,606,609.79
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$384,000.00
Fund Total:			\$384,000.00
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$17,203.10
Fund Total:			\$17,203.10
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$2,195,120.43
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$16,134.57
	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$4,888.33
	NO FUNCTION NEEDED	OTHER REVENUE	\$103,363.19
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,650.95
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$65,325.00
Fund Total:			\$2,396,482.47
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$900,000.00
Fund Total:			\$900,000.00
610 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED	\$4,210.67
Fund Total:			\$4,210.67
612 JEFFERSON COUNTY SEWAGE DISTRICT	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$382,739.51
	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$4,750.00
Fund Total:			\$387,489.51
Total REVENUES:			\$6,695,995.54

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	PURCHASED POWER	\$187,504.01
Expense Category Total:			\$187,504.01
Expense Category Total:	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$32,295.31
			\$32,295.31
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$154,534.76
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$371,746.68
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$26,621.71

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$45,497.34
	GENERAL CATEGORIES	MISCELLANEOUS	\$32,723.15
	GENERAL CATEGORIES	MISCELLANEOUS	\$930,772.20
	Expense Category Total:		\$1,561,895.84
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$288,604.52
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$117,767.65
	ADMINISTRATION AND GENERAL	RENTAL OF BULDING/REAL PROPERTY	\$12,000.00
	Expense Category Total:		\$418,372.17
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$384,000.00
	Expense Category Total:		\$384,000.00
Fund Total:		\$2,584,067.33	
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$264,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$115,130.00
	Expense Category Total:		\$379,130.00
Fund Total:		\$379,130.00	
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$25,343.10
	Expense Category Total:		\$25,343.10
Fund Total:		\$25,343.10	
604 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$18,514.00
	Expense Category Total:		\$18,514.00
Fund Total:		\$18,514.00	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$116,937.25
	GENERAL CATEGORIES	PURCHASED POWER	\$175,241.76
	GENERAL CATEGORIES	CHEMICALS	\$47,515.13
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$206,001.80
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$234,372.31
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$24,575.30
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$48,365.32
	GENERAL CATEGORIES	MISCELLANEOUS	\$125,549.09
	Expense Category Total:		\$978,557.96
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$632,990.11
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$258,166.82
	Expense Category Total:		\$891,156.93
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$783,000.00
	Expense Category Total:		\$783,000.00
	Fund Total:		\$2,652,714.89

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS	\$624,700.00 \$279,600.73 \$904,300.73
Expense Category Total:			
Fund Total:			\$904,300.73
611 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$65,325.00
Expense Category Total:			\$65,325.00
Fund Total:			\$65,325.00
612 JEFFERSON COUNTY SEWAGE DISTRICT	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	PURCHASED POWER MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-OTHER MISCELLANEOUS	\$11,408.67 \$73,869.66 \$5,594.73 \$173,555.40 \$264,428.46
Expense Category Total:			
	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES EMPLOYEE PENSIONS AND BENEFITS	\$65,728.31 \$30,559.66 \$96,287.97
Expense Category Total:			
Fund Total:			\$477,716.43
Total EXPENDITURES:			\$7,107,111.48

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 CHECKING	150-666-8				\$5,728,060.56
		PAYROLL	706-501-9				\$131,184.97
		PETTY CASH	150-666-8				\$385.00
		UTILITY INSUFFICIENT CKS	150-666-8				\$500.00
		MVH/AVIA/LRS	100-349-6				\$423,135.97
		SWEEP ACCOUNT	670-005-05				\$4,514,757.61
		WATER_SEWER	150-667-6				\$1,798,307.42

Total CASH: \$12,596,331.53

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>
01/22/2008	214 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	1026373		07/22/2008	5.00	\$500,000.00
01/22/2008	214 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	1026374		07/22/2008	5.00	\$500,000.00

Total by Fund: \$1,000,000.00

12/09/2008	411 FIRE CO INVESTMENT	CERTIFICATE OF DEPOSIT	93023427		12/09/2009	4.05	\$459,391.58
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Total by Fund: \$459,391.58

04/14/2008	438 REVOLVING LOAN FUND	CERTIFICATE OF DEPOSIT	93021715		04/14/2010	3.23	\$353,661.24
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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:							\$353,661.24
04/14/2008	601 WATER UTILITY-OPERATING	MONEY MARKET	9076433		04/14/2010	0.00	\$56,494.55
Total by Fund:							\$56,494.55
04/14/2008	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	93021712		04/14/2010	3.23	\$566,647.48
Total by Fund:							\$566,647.48
08/08/1985	342 POLICE PENSION	MONEY MARKET	668-373-80		12/31/2009	0.01	\$204,455.32
Total by Fund:							\$204,455.32
Total INVESTMENTS:							\$2,640,650.17
Total Cash and Investments:							\$15,236,981.70

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,102,000.00	\$8,182,531.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$264,000.00	\$624,700.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,838,000.00	\$7,557,831.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$115,130.00	\$279,600.73

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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>
20.106	AIRPORT IMPROVEMENT PROGRAM	U.S DEPARTMENT OF TREASURY	\$3,776,550.22	232 CEDIT CAPITAL PROJECTS	\$1,332,052.00	\$1,332,052.00

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

<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>
AIP-0805	AIRPORT IMPROVEMENT PROGRAM	IN DEPARTMENT OF TRANSPORTATION	\$1,155,456.00	232 CEDIT CAPITAL PROJECTS	\$619.61	\$619.61
AIP-09	AIRPORT IMPORVEMENT PROGRAM	IN DEPARTMENT OF TRANSPORTATION	\$601,000.00	232 CEDIT CAPITAL PROJECTS	\$5,975.09	\$5,975.09
AIP-10	AIRPORT IMPROVEMENT PROGRAM	IN DEPARTMENT OF TRANSPORTATION	\$1,143,867.20	232 CEDIT CAPITAL PROJECTS	\$10,295.82	\$10,295.82
AIP-11	AIRPORT IMPROVEMENT PROGRAM	IN DEPARTMENT OF TRANSPORTATION	\$12,591.77	232 CEDIT CAPITAL PROJECTS	\$11,776.21	\$11,776.21
AIP-12	AIRPORT IMPROVEMENT PROJECT	IN DEPARTMENT OF TRANSPORTATION	\$10,466.85	232 CEDIT CAPITAL PROJECTS	\$10,466.85	\$10,466.85
OP-08-01-01-79	OPERATION PULLOVER	CRIMINAL JUSTICE INSTITUTE	\$3,900.00	101 GENERAL	\$3,900.00	\$3,900.00
STP005-006	SCENIC BYWAY	IN DEPARTMENT OF TRANSPORTATION	\$358,800.00	267 STATE GRANT # 4	\$6,136.80	\$6,136.80

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

COUNTY: JEFFERSON COUNTY
 UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316
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	101 GENERAL	204 PARKS AND RECREATION	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$13,488,145.99	\$3,563,756.31	\$8,804,486.17	\$8,163,246.30
<u>ADDITIONS:</u>				
LAND	\$237,500.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$530,887.50	\$104,673.89	\$796,620.96	\$100,531.85
MACHINERY AND EQUIPMENT	\$104,649.96	\$123,876.97	\$23,030.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$1,466,700.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,339,738.34</u>	<u>\$228,550.86</u>	<u>\$819,650.96</u>	<u>\$100,531.85</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$15,827,884.33</u>	<u>\$3,792,307.17</u>	<u>\$9,624,137.13</u>	<u>\$8,263,778.15</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 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>
35-1143819	BOYS_GIRLS CLUB INC	P.O. BOX 1128	JEFFERSON COUNTY	RAY BLACK	812-265-5811	SERVICES TO YOUTH OF AREA	\$9,000.00
		MADISON, IN 47250					
35-1309946	GIRLS CLUB INC	109 W THIRD ST	JEFFERSON COUNTY	SUSAN STALL	812-265-5863	SERVICES TO YOUTH OF THE AREA	\$9,000.00
		MADISON, IN 47250					
35-1341343	LIFE TIME RESOURCES	13091 BENEDICT DRIVE	JEFFERSON COUNTY	SALLY BECKLEY	812-265-5215	SERVICES FOR SENIOR CITIZENS	\$23,850.00
		DILLSBORO, IN 4701-8000					
35-1881082	CONVENTION VISITORS BUREAU	601 W FIRST STREET	JEFFERSON COUNTY	LINDA LYTLLE	812-265-2956	SERVICES TO PROMOTE TOURSIM	\$9,000.00
		MADISON, IN 47250					
35-1939473	MADISON MAIN STREET PROGRAM	136 E MAIN ST	JEFFERSON COUNTY	NANCY GRUNER	812-265-3270	SERVICES TO MAIN ST PROPRTY OWNERS	\$9,000.00
		MADISON, IN 47250					