

FEDERAL IDENTIFICATION NUMBER:
35-6000980

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

UNIT NAME:
CLARKSVILLE CIVIL TOWN

COUNTY:
CLARK COUNTY

ID: 10-3-500
(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: GARY HALL

ADDRESS: 2000 BROADWAY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 283-1500

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CLARKSVILLE

ZIP: 47129-7762

*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						
CASH CHANGE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
101 GENERAL	\$181,366.58	\$10,424,189.20	\$9,239,548.68	\$1,366,007.10	\$0.00	\$1,366,007.10
Total by Fund Type:	\$183,166.58	\$10,424,189.20	\$9,239,548.68	\$1,367,807.10	\$0.00	\$1,367,807.10
FUND TYPE: SPECIAL REVENUE						
236 CLERK'S RECORDS PERPETUATION	\$3,666.75	\$1,260.00	\$0.00	\$4,926.75	\$0.00	\$4,926.75
282 CONTROLLED SUBSTANCE TAX	\$2,481.12	\$63.62	\$0.00	\$2,544.74	\$0.00	\$2,544.74
465 CRIMINAL JUSTICE - FEDERAL	\$0.00	\$10,914.49	\$0.00	\$10,914.49	\$0.00	\$10,914.49
229 DONATIONS	\$111,089.15	\$104,079.54	\$15,698.36	\$199,470.33	\$0.00	\$199,470.33
213 ECONOMIC DEVELOPMENT OPERATING	\$3,235.08	\$0.00	\$783.90	\$2,451.18	\$0.00	\$2,451.18
950 ESCROW	\$1,525.00	\$20,000.00	\$1,525.00	\$20,000.00	\$0.00	\$20,000.00
460 FEDERAL GRANTS # 1	\$8,779.25	\$0.00	\$0.00	\$8,779.25	\$0.00	\$8,779.25
134 FIRE FIGHTING	\$87,308.63	\$4,921,168.01	\$5,004,157.26	\$4,319.38	\$0.00	\$4,319.38
434 HAZMAT NONREVERTING	\$53,525.35	\$0.00	\$0.00	\$53,525.35	\$0.00	\$53,525.35
220 LAW ENFORCEMENT CONTINUING ED	\$58,189.15	\$24,016.33	\$27,580.31	\$54,625.17	\$0.00	\$54,625.17
202 LOCAL ROAD AND STREET	\$1,108,970.24	\$217,836.13	\$86,041.30	\$1,240,765.07	\$0.00	\$1,240,765.07
201 MOTOR VEHICLE HIGHWAY	\$1,152,033.32	\$616,211.63	\$942,540.33	\$825,704.62	\$0.00	\$825,704.62
534 NONREVERTING CLEANUP FEE	\$7,615.00	\$1,999.00	\$0.00	\$9,614.00	\$0.00	\$9,614.00
543 NONREVERTING PARKS REFUNDS	\$770.00	\$9,250.00	\$9,338.00	\$682.00	\$0.00	\$682.00
541 NONREVERTING SENIOR TRIP FEE	\$17,513.24	\$118,917.00	\$119,683.23	\$16,747.01	\$0.00	\$16,747.01
203 PARKS AND RECREATION	\$205,847.63	\$2,189,447.35	\$1,942,786.86	\$452,508.12	\$0.00	\$452,508.12
215 PROBATION	\$39,486.93	\$66,520.00	\$100,867.72	\$5,139.21	\$0.00	\$5,139.21
207 RAINY DAY	\$342,435.53	\$3,163,728.93	\$1,371,781.11	\$2,134,383.35	\$0.00	\$2,134,383.35
230 REDEVELOPMENT OPERATING	\$6,136.10	\$23,379.78	\$3,100.00	\$26,415.88	\$0.00	\$26,415.88
462 STATE GRANT	\$1,146.08	\$0.00	\$0.00	\$1,146.08	\$0.00	\$1,146.08
331 TOURISM BONDS OF 2002 AND 2008	\$113,367.25	\$200,000.00	\$7,228.75	\$306,138.50	\$0.00	\$306,138.50

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						
278 TOWED VEHICLE NONREVERTING	\$12,971.49	\$21,770.00	\$3,312.85	\$31,428.64	\$0.00	\$31,428.64
231 UNSAFE BUILDING	\$70,527.72	\$245.00	\$5,694.75	\$65,077.97	\$0.00	\$65,077.97
501 USER FEE	\$60,183.85	\$8,148.00	\$35,342.79	\$32,989.06	\$0.00	\$32,989.06
Total by Fund Type:	\$3,468,803.86	\$11,718,954.81	\$9,677,462.52	\$5,510,296.15	\$0.00	\$5,510,296.15
FUND TYPE: DEBT SERVICE						
302 PARK DISTRICT BOND	\$29.70	\$311,156.94	\$310,470.00	\$716.64	\$0.00	\$716.64
Total by Fund Type:	\$29.70	\$311,156.94	\$310,470.00	\$716.64	\$0.00	\$716.64
FUND TYPE: CAPITAL PROJECTS						
425 CREDIT CAPITAL PROJECTS	\$2,320,936.46	\$1,069,643.00	\$779,090.85	\$2,611,488.61	\$0.00	\$2,611,488.61
411 CUMULATIVE CAPITAL DEVELOPMENT	\$1,142,903.87	\$282,912.95	\$217,867.22	\$1,207,949.60	\$0.00	\$1,207,949.60
410 CUMULATIVE CAPITAL IMPROVEMENT	\$1,269,034.79	\$69,593.70	\$0.00	\$1,338,628.49	\$0.00	\$1,338,628.49
412 CUMULATIVE FIRE	\$396,516.01	\$232,033.66	\$470,145.44	\$158,404.23	\$0.00	\$158,404.23
418 REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$2,970,673.29	\$318,321.45	\$2,652,351.84	\$0.00	\$2,652,351.84
466 STATE GRANT CAPITAL PROJECT	\$0.00	\$900,000.00	\$13,016.00	\$886,984.00	\$0.00	\$886,984.00
450 TIF CAPITAL PROJECT	\$1,014,779.95	\$10,994,044.43	\$4,252,319.97	\$7,756,504.41	\$0.00	\$7,756,504.41
Total by Fund Type:	\$6,144,171.08	\$16,518,901.03	\$6,050,760.93	\$16,612,311.18	\$0.00	\$16,612,311.18
FUND TYPE: INTERNAL SERVICE						
555 MUN CNTR REFUELING STATION	\$10,844.78	\$214,719.89	\$189,213.19	\$36,351.48	\$0.00	\$36,351.48
750 SELF-INSURANCE	\$3,842,726.53	\$3,012,650.76	\$2,365,385.75	\$4,489,991.54	\$0.00	\$4,489,991.54
Total by Fund Type:	\$3,853,571.31	\$3,227,370.65	\$2,554,598.94	\$4,526,343.02	\$0.00	\$4,526,343.02
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$279,723.66	\$824,129.00	\$807,098.76	\$296,753.90	\$0.00	\$296,753.90
701 POLICE PENSION	\$327,148.49	\$350,464.97	\$415,296.50	\$262,316.96	\$0.00	\$262,316.96
Total by Fund Type:	\$606,872.15	\$1,174,593.97	\$1,222,395.26	\$559,070.86	\$0.00	\$559,070.86
FUND TYPE: AGENCY						
502 CITY AND TOWN COURT COSTS	\$0.00	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$0.00

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						
218 INTERPRETIVE CENTER REVENUE	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00
799 PAYROLL	\$1,099.04	\$8,777,086.49	\$8,778,002.19	\$183.34	\$0.00	\$183.34
751 PAYROLL WITHHOLDING-FLEX SPENDING	\$897.81	\$1,950.00	\$2,349.40	\$498.41	\$0.00	\$498.41
Total by Fund Type:	\$183,996.85	\$8,972,376.49	\$8,973,691.59	\$182,681.75	\$0.00	\$182,681.75

Subtotal All Funds:	\$14,440,611.53	\$52,347,543.09	\$38,028,927.92	\$28,759,226.70	\$0.00	\$28,759,226.70
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$52,347,543.09	\$38,028,927.92

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER UTILITY-OPERATING	\$1,422,976.46	\$1,027,689.20	\$1,016,402.22	\$1,434,263.44	\$0.00	\$1,434,263.44
WASTEWATER UTIL-BOND AND INTEREST	\$862,010.68	\$965,238.06	\$1,267,408.14	\$559,840.60	\$0.00	\$559,840.60
WASTEWATER UTILITY-OPERATING	\$2,099,843.41	\$3,468,640.29	\$3,287,532.30	\$2,280,951.40	\$0.00	\$2,280,951.40
WASTEWATER UTILITY-OTHER #1	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total by Fund Type:	\$4,385,230.55	\$5,461,567.55	\$5,571,342.66	\$4,275,455.44	\$0.00	\$4,275,455.44
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Subtotal All Funds:	\$4,385,230.55	\$5,461,567.55	\$5,571,342.66	\$4,275,455.44	\$0.00	\$4,275,455.44

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$953,200.00				
Transfers Out				\$953,200.00		
Net Receipts and Disbursements		\$4,508,367.55		\$4,618,142.66		

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

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$6,030,041.08
	Total for: TAXES	\$6,030,041.08
	LICENSES, OTHER	\$33,183.36
	BUILDING AND PLANNING PERMITS	\$178,828.95
	STREET AND CURB CUT PERMITS	\$1,300.00
	PERMITS, OTHER	\$11,575.00
	Total for: LICENSES AND PERMITS	\$224,887.31
	ABC EXCISE TAX DISTRIBUTION	\$16,351.50
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$43,311.50
	CIGARETTE TAX DISTR-GENERAL FUND	\$18,980.10
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,967.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$118,202.65
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$85,599.19
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,173,115.00
	RIVERBOAT REVENUE SHARING	\$134,243.52
	Total for: INTERGOVERNMENTAL	\$3,594,770.46
	BUILDING DEPARTMENT CHARGES	\$9,421.95
	CABLE TV RECEIPTS	\$57,383.03
	CHARGES FOR SERVICES-OTHER	\$5,355.00
	Total for: CHARGES FOR SERVICES	\$72,159.98
	ORDINANCE VIOLATIONS	\$18,854.00
	FINES AND FEES-OTHER	\$30,207.84
	COURT COSTS	\$14,175.00
	Total for: FINES, FORFEITURES, AND FEES	\$63,236.84
	INTEREST EARNED	\$316,333.20
	RENTAL OF PROPERTY	\$9,650.00
	MISCELLANEOUS REVENUE-OTHER	\$4,513.63
	Total for: MISCELLANEOUS	\$330,496.83
	INSURANCE REIMBURSEMENTS	\$107,573.00
	REFUNDS-OTHER	\$1,023.70
	Total for: OTHER FINANCING SOURCES	\$108,596.70
	TOTAL RECEIPTS FOR 101 GENERAL	\$10,424,189.20
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$599,187.07
	WHEEL TAX INTERGOVERNMENTAL	\$17,024.56
	Total for: INTERGOVERNMENTAL	\$616,211.63
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$616,211.63

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$217,836.13
Total for: INTERGOVERNMENTAL	\$217,836.13
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$217,836.13
Fund: <u>215 PROBATION</u>	
FINES AND FEES-OTHER	\$66,520.00
Total for: FINES, FORFEITURES, AND FEES	\$66,520.00
TOTAL RECEIPTS FOR 215 PROBATION	\$66,520.00
Fund: <u>229 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$104,079.54
Total for: MISCELLANEOUS	\$104,079.54
TOTAL RECEIPTS FOR 229 DONATIONS	\$104,079.54
Fund: <u>220 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$12,909.33
GUN PERMIT APPLICATIONS	\$8,950.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,157.00
Total for: CHARGES FOR SERVICES	\$24,016.33
TOTAL RECEIPTS FOR 220 LAW ENFORCEMENT CONTINUING ED	\$24,016.33
Fund: <u>236 CLERK'S RECORDS PERPETUATION</u>	
COURT COSTS	\$1,260.00
Total for: FINES, FORFEITURES, AND FEES	\$1,260.00
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$1,260.00
Fund: <u>231 UNSAFE BUILDING</u>	
MOWING WEEDS	\$245.00
Total for: CHARGES FOR SERVICES	\$245.00
TOTAL RECEIPTS FOR 231 UNSAFE BUILDING	\$245.00
Fund: <u>203 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$1,028,103.10
Total for: TAXES	\$1,028,103.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$772.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,017.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,304.74
Total for: INTERGOVERNMENTAL	\$32,093.77

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 PARKS AND RECREATION</u>	
	SWIMMING POOL RECEIPTS	\$164,998.10
	GOLF COURSE RECEIPTS	\$783,548.50
	CONCESSION STANDS	\$50,131.17
	CONCESSION STANDS	\$40,835.30
	Total for: CHARGES FOR SERVICES	\$1,039,513.07
	INTEREST EARNED	\$12,019.31
	RENTAL OF PROPERTY	\$34,365.00
	MISCELLANEOUS REVENUE-OTHER	\$11,049.18
	Total for: MISCELLANEOUS	\$57,433.49
	INSURANCE REIMBURSEMENTS	\$32,303.92
	Total for: OTHER FINANCING SOURCES	\$32,303.92
	TOTAL RECEIPTS FOR 203 PARKS AND RECREATION	\$2,189,447.35
Fund:	<u>465 CRIMINAL JUSTICE - FEDERAL</u>	
465	FED. GRANTS-PUBLIC SAFETY	\$10,914.49
	Total for: INTERGOVERNMENTAL	\$10,914.49
	TOTAL RECEIPTS FOR 465 CRIMINAL JUSTICE - FEDERAL	\$10,914.49
Fund:	<u>501 USER FEE</u>	
	COURT RECEIPTS	\$8,148.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,148.00
	TOTAL RECEIPTS FOR 501 USER FEE	\$8,148.00
Fund:	<u>207 RAINY DAY</u>	
	CEDIT INTERGOVERNMENTAL	\$21,559.11
	INTERGOVERNMENTAL REVENUE, OTHER	\$569,269.82
	Total for: INTERGOVERNMENTAL	\$590,828.93
	INTERFUND LOAN PAYMENTS RECEIVED	\$2,572,900.00
	Total for: OTHER FINANCING SOURCES	\$2,572,900.00
	TOTAL RECEIPTS FOR 207 RAINY DAY	\$3,163,728.93
Fund:	<u>950 ESCROW</u>	
	OTHER FINANCING SOURCES	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
	TOTAL RECEIPTS FOR 950 ESCROW	\$20,000.00
Fund:	<u>134 FIRE FIGHTING</u>	
	GENERAL PROPERTY TAXES	\$3,786,090.83

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>134 FIRE FIGHTING</u>	
Total for: TAXES	\$3,786,090.83
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,770.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$76,309.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$64,974.16
Total for: INTERGOVERNMENTAL	\$145,053.61
COPIES OF PUBLIC RECORDS	\$4.00
Total for: CHARGES FOR SERVICES	\$4.00
MISCELLANEOUS REVENUE-OTHER	\$12,443.93
MISCELLANEOUS REVENUE-OTHER	\$108.66
Total for: MISCELLANEOUS	\$12,552.59
INTERFUND LOAN PROCEEDS	\$975,000.00
REFUNDS-OTHER	\$2,466.98
Total for: OTHER FINANCING SOURCES	\$977,466.98
TOTAL RECEIPTS FOR 134 FIRE FIGHTING	\$4,921,168.01
Fund: <u>230 REDEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$20,031.34
Total for: TAXES	\$20,031.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,348.44
Total for: INTERGOVERNMENTAL	\$3,348.44
TOTAL RECEIPTS FOR 230 REDEVELOPMENT OPERATING	\$23,379.78
Fund: <u>278 TOWED VEHICLE NONREVERTING</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$21,770.00
Total for: CHARGES FOR SERVICES	\$21,770.00
TOTAL RECEIPTS FOR 278 TOWED VEHICLE NONREVERTING	\$21,770.00
Fund: <u>282 CONTROLLED SUBSTANCE TAX</u>	
FINES AND FEES-OTHER	\$63.62
Total for: FINES, FORFEITURES, AND FEES	\$63.62
TOTAL RECEIPTS FOR 282 CONTROLLED SUBSTANCE TAX	\$63.62
Fund: <u>331 TOURISM BONDS OF 2002 AND 2008</u>	
PREMIUM ON BONDS SOLD	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 331 TOURISM BONDS OF 2002 AND 2008	\$200,000.00
Fund: <u>534 NONREVERTING CLEANUP FEE</u>	

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>534 NONREVERTING CLEANUP FEE</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,999.00
Total for: CHARGES FOR SERVICES	\$1,999.00
TOTAL RECEIPTS FOR 534 NONREVERTING CLEANUP FEE	\$1,999.00
Fund: <u>541 NONREVERTING SENIOR TRIP FEE</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$118,917.00
Total for: CHARGES FOR SERVICES	\$118,917.00
TOTAL RECEIPTS FOR 541 NONREVERTING SENIOR TRIP FEE	\$118,917.00
Fund: <u>543 NONREVERTING PARKS REFUNDS</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,250.00
Total for: CHARGES FOR SERVICES	\$9,250.00
TOTAL RECEIPTS FOR 543 NONREVERTING PARKS REFUNDS	\$9,250.00
Fund: <u>302 PARK DISTRICT BOND</u>	
GENERAL PROPERTY TAXES	\$241,896.78
Total for: TAXES	\$241,896.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$174.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,076.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,010.04
Total for: INTERGOVERNMENTAL	\$7,260.16
INTERFUND LOAN PROCEEDS	\$62,000.00
Total for: OTHER FINANCING SOURCES	\$62,000.00
TOTAL RECEIPTS FOR 302 PARK DISTRICT BOND	\$311,156.94
Fund: <u>411 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$273,478.69
Total for: TAXES	\$273,478.69
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$229.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,251.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,954.02
Total for: INTERGOVERNMENTAL	\$9,434.26
TOTAL RECEIPTS FOR 411 CUMULATIVE CAPITAL DEVELOPMENT	\$282,912.95
Fund: <u>418 REDEVELOPMENT BOND (PROCEEDS)</u>	
PREMIUM ON BONDS SOLD	\$2,970,673.29
Total for: OTHER FINANCING SOURCES	\$2,970,673.29
TOTAL RECEIPTS FOR 418 REDEVELOPMENT BOND (PROCEEDS)	\$2,970,673.29

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>412 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$223,364.72
Total for: TAXES	\$223,364.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$226.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,560.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,882.78
Total for: INTERGOVERNMENTAL	\$8,668.94
TOTAL RECEIPTS FOR 412 CUMULATIVE FIRE	\$232,033.66
Fund: <u>466 STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-CULTURE AND RECREATION	\$900,000.00
Total for: INTERGOVERNMENTAL	\$900,000.00
TOTAL RECEIPTS FOR 466 STATE GRANT CAPITAL PROJECT	\$900,000.00
Fund: <u>410 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$69,593.70
Total for: INTERGOVERNMENTAL	\$69,593.70
TOTAL RECEIPTS FOR 410 CUMULATIVE CAPITAL IMPROVEMENT	\$69,593.70
Fund: <u>425 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$1,069,643.00
Total for: INTERGOVERNMENTAL	\$1,069,643.00
TOTAL RECEIPTS FOR 425 CEDIT CAPITAL PROJECTS	\$1,069,643.00
Fund: <u>450 TIF CAPITAL PROJECT</u>	
OTHER TAXES	\$10,994,044.43
Total for: TAXES	\$10,994,044.43
TOTAL RECEIPTS FOR 450 TIF CAPITAL PROJECT	\$10,994,044.43
Fund: <u>750 SELF-INSURANCE</u>	
INTEREST EARNED	\$118.35
CONTRIBUTIONS AND DONATIONS	\$74,768.41
MISCELLANEOUS REVENUE-OTHER	\$2,937,764.00
Total for: MISCELLANEOUS	\$3,012,650.76
TOTAL RECEIPTS FOR 750 SELF-INSURANCE	\$3,012,650.76
Fund: <u>555 MUN CNTR REFUELING STATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$166,719.89
Total for: MISCELLANEOUS	\$166,719.89

UNIT NAME: CLARKSVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>555 MUN CNTR REFUELING STATION</u>	
INTERFUND LOAN PROCEEDS	\$48,000.00
Total for: OTHER FINANCING SOURCES	\$48,000.00
TOTAL RECEIPTS FOR 555 MUN CNTR REFUELING STATION	\$214,719.89
Fund: <u>701 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$117,732.92
STATE CONTRIBUTIONS	\$232,732.05
Total for: MISCELLANEOUS	\$350,464.97
TOTAL RECEIPTS FOR 701 POLICE PENSION	\$350,464.97
Fund: <u>702 FIRE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$445,268.35
STATE CONTRIBUTIONS	\$378,860.65
Total for: MISCELLANEOUS	\$824,129.00
TOTAL RECEIPTS FOR 702 FIRE PENSION	\$824,129.00
Fund: <u>502 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$11,340.00
Total for: OTHER FINANCING SOURCES	\$11,340.00
TOTAL RECEIPTS FOR 502 CITY AND TOWN COURT COSTS	\$11,340.00
Fund: <u>799 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$8,777,086.49
Total for: OTHER FINANCING SOURCES	\$8,777,086.49
TOTAL RECEIPTS FOR 799 PAYROLL	\$8,777,086.49
Fund: <u>751 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
AGENCY FUND ADDITIONS	\$1,950.00
Total for: OTHER FINANCING SOURCES	\$1,950.00
TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDING-FLEX SPENDING	\$1,950.00
Fund: <u>218 INTERPRETIVE CENTER REVENUE</u>	
AGENCY FUND ADDITIONS	\$182,000.00
Total for: OTHER FINANCING SOURCES	\$182,000.00
TOTAL RECEIPTS FOR 218 INTERPRETIVE CENTER REVENUE	\$182,000.00
Total Receipts:	\$52,347,543.09

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

ID: 10-3-500 PAGE: 1
COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$513,395.61
	SUPPLIES		\$312,212.14
	OTHER SERVICES AND CHARGES		\$116,423.59
	CAPITAL OUTLAY		\$508.99
	TOTAL		\$942,540.33

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$58,601.37
	CAPITAL OUTLAY		\$27,439.93
	TOTAL		\$86,041.30

Fund:	215 PROBATION		
	PERSONAL SERVICES		\$98,691.77
	SUPPLIES		\$1,246.75
	OTHER SERVICES AND CHARGES		\$929.20
	TOTAL		\$100,867.72

Fund:	229 DONATIONS		
	OTHER DISBURSEMENTS		\$15,698.36
	TOTAL		\$15,698.36

Fund:	213 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$783.90
	TOTAL		\$783.90

Fund:	220 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,347.51
	OTHER SERVICES AND CHARGES		\$16,617.29
	CAPITAL OUTLAY		\$6,615.51
	TOTAL		\$27,580.31

Fund:	231 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$5,694.75
	TOTAL		\$5,694.75

Fund:	203 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,228,800.66
	SUPPLIES		\$241,885.56
	OTHER SERVICES AND CHARGES		\$472,100.64
	TOTAL		\$1,942,786.86

Fund:	501 USER FEE		
	PERSONAL SERVICES		\$750.00
	OTHER SERVICES AND CHARGES		\$10,737.04
	CAPITAL OUTLAY		\$16,794.75
	OTHER DISBURSEMENTS		\$7,061.00
	TOTAL		\$35,342.79

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

ID: 10-3-500 PAGE: 2

COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	207 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$209,580.23
	OTHER DISBURSEMENTS		\$77,200.88
	INTERFUND LOANS		\$1,085,000.00
	TOTAL		\$1,371,781.11

Fund:	950 ESCROW		
	OTHER DISBURSEMENTS		\$1,525.00
	TOTAL		\$1,525.00

Fund:	134 FIRE FIGHTING		
	PERSONAL SERVICES		\$2,914,780.61
	SUPPLIES		\$56,277.04
	OTHER SERVICES AND CHARGES		\$343,777.90
	CAPITAL OUTLAY		\$7,321.71
	INTERFUND LOANS		\$1,682,000.00
	TOTAL		\$5,004,157.26

Fund:	230 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$2,300.00
	OTHER SERVICES AND CHARGES		\$800.00
	TOTAL		\$3,100.00

Fund:	278 TOWED VEHICLE NONREVERTING		
	OTHER DISBURSEMENTS		\$3,312.85
	TOTAL		\$3,312.85

Fund:	331 TOURISM BONDS OF 2002 AND 2008		
	CAPITAL OUTLAY		\$7,228.75
	TOTAL		\$7,228.75

Fund:	541 NONREVERTING SENIOR TRIP FEE		
	OTHER SERVICES AND CHARGES		\$119,683.23
	TOTAL		\$119,683.23

Fund:	543 NONREVERTING PARKS REFUNDS		
	OTHER SERVICES AND CHARGES		\$9,338.00
	TOTAL		\$9,338.00

Fund:	302 PARK DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$204,570.00
	INTERFUND LOANS		\$105,900.00
	TOTAL		\$310,470.00

Fund:	411 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$2,300.00
	CAPITAL OUTLAY		\$215,567.22
	TOTAL		\$217,867.22

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

ID: 10-3-500 PAGE: 3

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	418 REDEVELOPMENT BOND (PROCEEDS)		
	CAPITAL OUTLAY		\$318,321.45
	TOTAL		\$318,321.45
Fund:	412 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$470,145.44
	TOTAL		\$470,145.44
Fund:	466 STATE GRANT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$13,016.00
	TOTAL		\$13,016.00
Fund:	425 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES		\$87,373.96
	OTHER SERVICES AND CHARGES		\$582,085.77
	CAPITAL OUTLAY		\$109,631.12
	TOTAL		\$779,090.85
Fund:	450 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$2,136,984.97
	CAPITAL OUTLAY		\$2,115,335.00
	TOTAL		\$4,252,319.97
Fund:	750 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$2,365,385.75
	TOTAL		\$2,365,385.75
Fund:	555 MUN CNTR REFUELING STATION		
	COST OF SALES AND SERVICES		\$189,213.19
	TOTAL		\$189,213.19
Fund:	701 POLICE PENSION		
	BENEFITS		\$414,076.30
	ADMINISTRATIVE AND GENERAL		\$1,220.20
	TOTAL		\$415,296.50
Fund:	702 FIRE PENSION		
	BENEFITS		\$806,903.56
	ADMINISTRATIVE AND GENERAL		\$195.20
	TOTAL		\$807,098.76
Fund:	502 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$11,340.00
	TOTAL		\$11,340.00
Fund:	799 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$8,778,002.19

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

ID: 10-3-500 PAGE: 4

COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

TOTAL		\$8,778,002.19
<hr/>		
Fund: 751 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$2,349.40
TOTAL		\$2,349.40
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Fund: 218 INTERPRETIVE CENTER REVENUE		
AGENCY FUND DEDUCTIONS		\$182,000.00
TOTAL		\$182,000.00
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TOTAL DISBURSEMENTS:		\$28,789,379.24

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

ID: 10-3-500 PAGE: 1
 COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$267,922.12
	SUPPLIES	\$7,260.18
	OTHER SERVICES AND CHARGES	\$41,056.27
	TOTAL	\$316,238.57
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$245,925.40
	SUPPLIES	\$2,004.10
	OTHER SERVICES AND CHARGES	\$450,517.66
	DEBT SERVICE-PRINCIPAL	\$313.61
	TOTAL	\$698,760.77
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$62,538.07
	INTERFUND LOANS	\$760,000.00
	TOTAL	\$822,538.07
Dept:	COMMUNITY PLANNING _DEVELOPMENT	
	PERSONAL SERVICES	\$225,576.76
	SUPPLIES	\$14,212.57
	OTHER SERVICES AND CHARGES	\$167,053.36
	TOTAL	\$406,842.69
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$66,152.11
	SUPPLIES	\$14,765.35
	OTHER SERVICES AND CHARGES	\$59,102.93
	TOTAL	\$140,020.39
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$230,893.33
	SUPPLIES	\$3,467.17
	OTHER SERVICES AND CHARGES	\$22,281.97
	TOTAL	\$256,642.47
Dept:	POLICE GARAGE	
	PERSONAL SERVICES	\$212,404.09
	SUPPLIES	\$122,338.07
	OTHER SERVICES AND CHARGES	\$28,197.82
	TOTAL	\$362,939.98
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,002,494.79
	SUPPLIES	\$150,697.80
	OTHER SERVICES AND CHARGES	\$165,365.63
	CAPITAL OUTLAY	\$18,168.25
	TOTAL	\$4,336,726.47
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$528,544.80
	SUPPLIES	\$75,964.08
	OTHER SERVICES AND CHARGES	\$502,173.98

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

ID: 10-3-500 PAGE: 2

COUNTY: CLARK COUNTY
UNIT NAME: CLARKSVILLE CIVIL TOWN

	CAPITAL OUTLAY	\$1,660.00
TOTAL		\$1,108,342.86
<hr/>		
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$671,665.26
	SUPPLIES	\$29,080.65
	OTHER SERVICES AND CHARGES	\$89,750.50
TOTAL		\$790,496.41
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,451,578.66
	SUPPLIES	\$419,789.97
	OTHER SERVICES AND CHARGES	\$1,525,500.12
	CAPITAL OUTLAY	\$19,828.25
	OTHER DISBURSEMENTS	\$62,538.07
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,239,548.68

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$2,818,845.66
	NO FUNCTION NEEDED	OTHER REVENUE	\$542,934.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$106,859.67
Fund Total:			\$3,468,640.29
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$11,953.06
	NO FUNCTION NEEDED	INTEREST EARNED	\$85.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$953,200.00
Fund Total:			\$965,238.06
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,024,689.20
	NO FUNCTION NEEDED	OTHER REVENUE	\$3,000.00
Fund Total:			\$1,027,689.20
Total REVENUES:			\$5,461,567.55

EXPENDITURES

WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$77,499.97
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$75,723.92
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$11,813.61
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$21,206.57
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$398,671.12
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$9,318.00
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-MANAGEMENT FEES	\$1,531,480.50
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$12,996.19
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$89,509.56
	ADMINISTRATION AND GENERAL	INSURANCE-WORKMANS COMP	\$174.49
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$29,828.69
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$76,109.68
Expense Category Total:			\$2,334,332.30
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$953,200.00
Expense Category Total:			\$953,200.00
Fund Total:			\$3,287,532.30
WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$130.00
Expense Category Total:			\$130.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$475,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$792,278.14
Expense Category Total:			\$1,267,278.14

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

Fund Total:

\$1,267,408.14

Fund Name	Expense Category	Account Title	Amount
STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$215,692.01
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$15,995.97
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$645,985.23
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$4,669.36
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$134,059.65
			\$1,016,402.22
			\$1,016,402.22
			\$5,571,342.66

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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>
		TOWN MM CHECKING	73-000-07-064-6				\$11,398,126.67
		PAYROLL	73-000-300-069-9				\$383,423.26
		TOWN MMI	23305-05963				\$11,980,958.71
		INSURANCE CHECKING	62-7498-983				\$51,164.98
		GOLF COURSE _CC REVENUE	59-500301-1				\$1,355,616.55
		FLEXIBLE SPENDING ESCROW	6487-34077				\$5,642.36
		AQUATIC CENTER REVENUE	75-07-015-089				\$930,142.33
		EASTERN BOULEVARD BOND	79-283-5977				\$2,652,351.84
		WWTD BOND _INT CHECKING	73-0000-02-644-8				\$559,840.60
		WWTD/STORMWATER CHECKING	73-0000-02-644-8				\$1,105,904.41
		WWTD/STORMWATER MMI	6111254				\$2,609,310.43
		PETTY CASH _CASH CHANGE	XXXX				\$2,200.00

Total CASH: **\$33,034,682.14**

Total Cash and Investments: **\$33,034,682.14**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$375,000.00	\$12,740,000.00	\$8,374,021.69	\$12,431,154.23
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$3,534,218.00
PRINCIPAL RETIRED DURING YEAR	\$180,000.00	\$475,000.00	\$188,344.24	\$1,119,061.28
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$195,000.00	\$12,265,000.00	\$8,185,677.45	\$14,846,310.95
INTEREST PAID DURING 2008 (FULL YEAR)	\$24,570.00	\$792,278.14	\$247,474.34	\$585,749.40

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$45,624.48	
ALL OTHER LOCAL	\$47,671.62	
TOTAL PAID TO LOCAL GOVERNMENTS		\$93,296.10
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$93,296.10

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.607	BULLETPROOF VEST PARTNERSHIP PROGRA	U.S. DEPT OF JUSTICE	\$14,424.00	465 CRIMINAL JUSTICE - FEDERAL	\$10,914.49	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK 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>
999	LEVEE TRAIL GRANT	INDIANA DEPT OF NATURAL RESOURCES	\$900,000.00	466 STATE GRANT CAPITAL PROJECT	\$900,000.00	\$13,016.00

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

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	203 PARKS AND RECREATION
BALANCE, JANUARY 1	\$37,710,490.90	\$1,274,116.05	\$661,135.36	\$7,544,865.13
<u>ADDITIONS:</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	\$18,168.25	\$0.00	\$22,000.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$18,168.25</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$0.00</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>\$37,728,659.15</u>	<u>\$1,274,116.05</u>	<u>\$683,135.36</u>	<u>\$7,544,865.13</u>

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

COUNTY: CLARK COUNTY
 UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500
 PAGE: 2

	134 FIRE FIGHTING	411 CUMULATIVE CAPITAL DEVELOPMENT	412 CUMULATIVE FIRE	450 TIF CAPITAL PROJECT
BALANCE, JANUARY 1	\$1,937,487.31	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$1,204,737.29
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	\$158,827.50	\$470,145.44	\$20,800.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$158,827.50</u>	<u>\$470,145.44</u>	<u>\$1,225,537.29</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>\$1,937,487.31</u>	<u>\$158,827.50</u>	<u>\$470,145.44</u>	<u>\$1,225,537.29</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLARKSVILLE CIVIL TOWN

ID: 10-3-500

COUNTY: CLARK 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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