

FEDERAL IDENTIFICATION NUMBER:
35-6000964

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

UNIT NAME:
BROWNSBURG CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-502
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JEANETTE BRICKLER

DATE SIGNED: _____

ADDRESS: 61 N GREEN STREET

CITY: BROWNSBURG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 852-1126

ZIP: 46112-1296

*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						
177 FIRE TERRITORY OPERATING	\$2,127,619.93	\$9,591,795.93	\$9,656,388.10	\$2,063,027.76	\$0.00	\$2,063,027.76
101 GENERAL	\$1,521,246.21	\$12,933,867.99	\$12,758,610.15	\$1,696,504.05	\$0.00	\$1,696,504.05
Total by Fund Type:	\$3,648,866.14	\$22,525,663.92	\$22,414,998.25	\$3,759,531.81	\$0.00	\$3,759,531.81
FUND TYPE: SPECIAL REVENUE						
280 1% FOOD_BEVERAGE FUND	\$386,453.24	\$425,994.50	\$306,402.38	\$506,045.36	\$0.00	\$506,045.36
404 BUILD INDIANA	\$1,184.94	\$0.00	\$0.00	\$1,184.94	\$0.00	\$1,184.94
318 BUILDING DEBT	\$380,901.58	\$2,037,283.46	\$1,824,258.00	\$593,927.04	\$0.00	\$593,927.04
219 BUILDING DEMOLITION	\$50,972.30	\$1,715.26	\$0.00	\$52,687.56	\$0.00	\$52,687.56
236 CLERK'S RECORDS PERPETUATION	\$8,055.01	\$11,951.14	\$5,118.73	\$14,887.42	\$0.00	\$14,887.42
231 DONATIONS	\$6,125.00	\$15,259.00	\$12,448.05	\$8,935.95	\$0.00	\$8,935.95
230 DRUG ENFORCEMENT/EDUCATION	\$10,540.95	\$370.58	\$0.00	\$10,911.53	\$0.00	\$10,911.53
277 FIRE SERVICE FEE FUND	\$144.17	\$8,480.30	\$0.00	\$8,624.47	\$0.00	\$8,624.47
777 GIFT	\$62,159.49	\$4,750.38	\$53,912.34	\$12,997.53	\$0.00	\$12,997.53
477 GRANT, MISC	\$2,345.59	\$1,200.00	\$324.38	\$3,221.21	\$0.00	\$3,221.21
224 LAW ENFORCEMENT	\$4,742.03	\$2,500.00	\$0.00	\$7,242.03	\$0.00	\$7,242.03
233 LAW ENFORCEMENT CONTINUING ED	\$73,088.49	\$16,085.78	\$51,226.46	\$37,947.81	\$0.00	\$37,947.81
202 LOCAL ROAD AND STREET	\$350,319.95	\$194,996.65	\$4,786.00	\$540,530.60	\$0.00	\$540,530.60
201 MOTOR VEHICLE HIGHWAY	\$576,479.98	\$1,411,731.60	\$1,192,774.58	\$795,437.00	\$0.00	\$795,437.00
211 PARK NONREVERTING OPERATING	\$283,411.69	\$381,463.86	\$350,558.89	\$314,316.66	\$0.00	\$314,316.66
204 PARKS AND RECREATION	\$9,729.88	\$709.85	\$0.00	\$10,439.73	\$0.00	\$10,439.73
213 POLICE INVESTIGATIONS FUND	\$11,703.23	\$71,169.98	\$19,984.71	\$62,888.50	\$0.00	\$62,888.50
804 RAINY DAY	\$1,431,553.96	\$1,298,923.50	\$1,029,803.73	\$1,700,673.73	\$0.00	\$1,700,673.73
803 RIVERBOAT	\$336,778.85	\$98,036.88	\$0.00	\$434,815.73	\$0.00	\$434,815.73
242 TAX INCREMENT FINANCING #1	\$4,225,654.98	\$1,398,586.40	\$1,541,004.17	\$4,083,237.21	\$0.00	\$4,083,237.21
Total by Fund Type:	\$8,212,345.31	\$7,381,209.12	\$6,392,602.42	\$9,200,952.01	\$0.00	\$9,200,952.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$3,233,444.57	\$1,626,908.34	\$1,540,794.01	\$3,319,558.90	\$0.00	\$3,319,558.90
805 CONSTRUCTION	\$326,162.23	\$4,968.88	\$166,930.72	\$164,200.39	\$0.00	\$164,200.39
402 CUMULATIVE CAPITAL DEVELOPMENT	\$747,450.93	\$237,363.62	\$220,149.19	\$764,665.36	\$0.00	\$764,665.36
401 CUMULATIVE CAPITAL IMPROVEMENT	\$449,446.95	\$50,074.24	\$450,000.00	\$49,521.19	\$0.00	\$49,521.19
377 FIRE MAJOR EQUIPMENT	\$975,064.91	\$330,064.17	\$992,223.66	\$312,905.42	\$0.00	\$312,905.42
Total by Fund Type:	\$5,731,569.59	\$2,249,379.25	\$3,370,097.58	\$4,610,851.26	\$0.00	\$4,610,851.26
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$587,689.88	\$212,480.59	\$177,107.50	\$623,062.97	\$0.00	\$623,062.97
Total by Fund Type:	\$587,689.88	\$212,480.59	\$177,107.50	\$623,062.97	\$0.00	\$623,062.97
FUND TYPE: AGENCY						
712 COUNTY COURT AGENCY FUND	\$0.00	\$88,116.67	\$88,116.67	\$0.00	\$0.00	\$0.00
772 FIRE NON-BUDGETED	\$1,413.54	\$4,311.46	\$4,264.66	\$1,460.34	\$0.00	\$1,460.34
504 HEALTH INSURANCE	\$227,634.74	\$1,983,065.98	\$1,987,162.35	\$223,538.37	\$0.00	\$223,538.37
275 INSURANCE-OTHER	\$40,570.95	\$91,980.39	\$65,288.33	\$67,263.01	\$0.00	\$67,263.01
775 INSURANCE-OTHER #2	\$175,838.36	\$139,340.28	\$268,035.00	\$47,143.64	\$0.00	\$47,143.64
713 LAW ENFORCEMENT AGENCY FUND	\$33,257.86	\$67,911.98	\$69,862.29	\$31,307.55	\$0.00	\$31,307.55
272 NON-BUDGETED FUND	\$53,523.39	\$43,676.80	\$43,177.18	\$54,023.01	\$0.00	\$54,023.01
701 PAYROLL	\$101,695.70	\$11,149,169.39	\$11,139,259.00	\$111,606.09	\$0.00	\$111,606.09
Total by Fund Type:	\$633,934.54	\$13,567,572.95	\$13,665,165.48	\$536,342.01	\$0.00	\$536,342.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$18,814,405.46	\$45,936,305.83	\$46,019,971.23	\$18,730,740.06	\$0.00	\$18,730,740.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$6,457,985.75				
Transfers Out			\$6,457,985.75			
Net Receipts and Disbursements		\$39,478,320.08	\$39,561,985.48			

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						
605 STORM WATER UTILITY-OPERATING	\$761,027.81	\$950,128.32	\$202,564.23	\$1,508,591.90	\$0.00	\$1,508,591.90
607 WASTEWATER UTIL-BOND AND INTEREST	\$285,870.59	\$483,283.97	\$436,015.00	\$333,139.56	\$0.00	\$333,139.56
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,508,490.99	\$22,814.11	\$1,000,000.00	\$531,305.10	\$0.00	\$531,305.10
610 WASTEWATER UTILITY-DEBT RESERVE	\$506,667.32	\$0.00	\$0.00	\$506,667.32	\$0.00	\$506,667.32
606 WASTEWATER UTILITY-OPERATING	\$1,807,565.97	\$2,654,756.03	\$3,666,688.81	\$795,633.19	\$0.00	\$795,633.19
603 WATER UTILITY-BOND AND INTEREST	\$200,441.07	\$135,064.20	\$128,182.50	\$207,322.77	\$0.00	\$207,322.77
604 WATER UTILITY-CUSTOMER DEPOSIT	\$613,107.36	\$72,623.34	\$53,311.39	\$632,419.31	\$0.00	\$632,419.31
602 WATER UTILITY-DEBT RESERVE	\$161,357.06	\$0.00	\$0.00	\$161,357.06	\$0.00	\$161,357.06
601 WATER UTILITY-OPERATING	\$1,823,871.06	\$2,709,684.89	\$2,979,706.44	\$1,553,849.51	\$0.00	\$1,553,849.51
Total by Fund Type:	\$7,668,399.23	\$7,028,354.86	\$8,466,468.37	\$6,230,285.72	\$0.00	\$6,230,285.72

Subtotal All Funds:	\$7,668,399.23	\$7,028,354.86	\$8,466,468.37	\$6,230,285.72	\$0.00	\$6,230,285.72
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$834,852.89	
Transfers Out		\$834,852.89
Net Receipts and Disbursements	\$6,193,501.97	\$7,631,615.48

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

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$2,152,784.49
124	OTHER TAXES	\$198,294.50
	Total for: TAXES	\$2,351,078.99
221	BUILDING AND PLANNING PERMITS	\$168,897.35
411	BUILDING AND PLANNING PERMITS	\$17,289.30
222	SIGN PERMITS	\$6,083.04
224	PERMITS, OTHER	\$17,865.35
	Total for: LICENSES AND PERMITS	\$210,135.04
341	FED. GRANTS-GENERAL GOVERNMENT	\$35,694.83
339	FED. GRANTS-DISASTER GRANTS	\$25,088.78
343	STATE GRANTS-PUBLIC SAFETY	\$1,770.70
352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$29,387.05
353	CIGARETTE TAX DISTR-GENERAL FUND	\$12,878.08
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,287.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$170,479.17
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,602.60
123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,960,455.22
351	INTERGOVERNMENTAL REVENUE, OTHER	\$11,302.50
	Total for: INTERGOVERNMENTAL	\$2,254,945.93
611	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$981.41
424	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$284.00
497	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$225.00
475	RENTAL OF PROPERTY (RECREATION)	\$5,745.00
965	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,000.00
639	CONTRACTUAL SERVICES	\$1,019.42
642	CONTRACTUAL SERVICES	\$3,500.00
643	CONTRACTUAL SERVICES	\$6,325.00
639	CABLE TV RECEIPTS	\$18,814.99
640	CABLE TV RECEIPTS	\$133,913.83
346	CHARGES FOR SERVICES-OTHER	\$2,960.00
425	CHARGES FOR SERVICES-OTHER	\$1,287.00
947	CHARGES FOR SERVICES-OTHER	\$657.03
	Total for: CHARGES FOR SERVICES	\$186,712.68
444	FINES AND FEES-OTHER	\$1,375.00
500	FINES AND FEES-OTHER	\$1,000.00
510	FINES AND FEES-OTHER	\$25,214.55
510	FINES AND FEES-OTHER	\$15,451.50
536	FINES AND FEES-OTHER	\$2,861.26
537	FINES AND FEES-OTHER	\$29,859.95

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
538	FINES AND FEES-OTHER	\$3,402.00
540	FINES AND FEES-OTHER	\$6,354.92
530	COURT COSTS	\$110,023.73
	Total for: FINES, FORFEITURES, AND FEES	\$195,542.91
609	INTEREST EARNED	\$48,607.32
473	RENTAL OF PROPERTY	\$600.00
342	CONTRIBUTIONS AND DONATIONS	\$687.00
673	CONTRIBUTIONS AND DONATIONS	\$1,000.00
494	OTHER CONTRIBUTIONS	\$259,120.00
601	OTHER CONTRIBUTIONS	\$656.00
223	MISCELLANEOUS REVENUE-OTHER	\$100.00
550	MISCELLANEOUS REVENUE-OTHER	\$6,765.94
600	MISCELLANEOUS REVENUE-OTHER	\$499.75
	Total for: MISCELLANEOUS	\$318,036.01
920	TRANSFER OF FUNDS-OTHER	\$6,364,787.34
922	INTERFUND LOAN PROCEEDS	\$1,000,000.00
476	SALE OF CAPITAL ASSETS	\$8,300.00
960	REFUNDS-OTHER	\$9,410.85
962	REFUNDS-OTHER	\$10,900.00
961	REIMBURSEMENTS-OTHER	\$24,018.24
	Total for: OTHER FINANCING SOURCES	\$7,417,416.43
	TOTAL RECEIPTS FOR 101 GENERAL	\$12,933,867.99
Fund:	<u>177 FIRE TERRITORY OPERATING</u>	
110	GENERAL PROPERTY TAXES	\$3,454,135.91
	Total for: TAXES	\$3,454,135.91
221	BUILDING AND PLANNING PERMITS	\$15,698.30
	Total for: LICENSES AND PERMITS	\$15,698.30
673	FED. GRANTS-PUBLIC SAFETY	\$143.50
674	FED. GRANTS-DISASTER GRANTS	\$1,761.23
339	FEDERAL GRANTS-OTHER	\$2,711.77
672	STATE GRANTS-PUBLIC SAFETY	\$3,961.96
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$400,683.15
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,514.48
123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,175,304.27
	Total for: INTERGOVERNMENTAL	\$2,589,080.36
325	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,145.00
456	EMERGENCY MEDICAL SERVICE FEES	\$583,810.75
494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$10,760.22

	<u>Title</u>	<u>Amount</u>
Fund:	<u>177 FIRE TERRITORY OPERATING</u>	
450	CHARGES FOR SERVICES-OTHER	\$40.00
496	CHARGES FOR SERVICES-OTHER	\$618.51
498	CHARGES FOR SERVICES-OTHER	\$10,660.60
499	CHARGES FOR SERVICES-OTHER	\$3,050.00
421	CHARGES FOR SERVICES-OTHER	\$385.00
	Total for: CHARGES FOR SERVICES	\$612,470.08
609	INTEREST EARNED	\$11,761.84
475	RENTAL OF PROPERTY	\$40,105.93
670	OTHER CONTRIBUTIONS	\$1,500.00
495	MISCELLANEOUS REVENUE-OTHER	\$6,805.00
600	MISCELLANEOUS REVENUE-OTHER	\$890.00
611	MISCELLANEOUS REVENUE-OTHER	\$1,885.04
600	MISCELLANEOUS REVENUE-OTHER	\$0.01
	Total for: MISCELLANEOUS	\$62,947.82
920	TRANSFER OF FUNDS-OTHER	\$93,198.41
521	NET PROCEEDS FROM BORROWINGS	\$2,600,000.00
960	REFUNDS-OTHER	\$164,265.05
	Total for: OTHER FINANCING SOURCES	\$2,857,463.46
	TOTAL RECEIPTS FOR 177 FIRE TERRITORY OPERATING	\$9,591,795.93
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$699,533.57
	Total for: TAXES	\$699,533.57
357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$410,384.97
360	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,400.59
361	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,715.91
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$402.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,952.21
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,846.08
127	WHEEL TAX INTERGOVERNMENTAL	\$29,849.64
228	WHEEL TAX INTERGOVERNMENTAL	\$180,731.08
	Total for: INTERGOVERNMENTAL	\$702,282.48
609	INTEREST EARNED	\$6,034.16
600	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$6,039.16
960	REFUNDS-OTHER	\$3,876.39
	Total for: OTHER FINANCING SOURCES	\$3,876.39
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,411,731.60

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
358	LOCAL ROAD AND STREET DISTRIBUTION	\$187,524.79
358	SPECIAL STATE DISTRIBUTION	\$7,471.86
	Total for: INTERGOVERNMENTAL	\$194,996.65
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$194,996.65
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
475	RENTAL OF PROPERTY (RECREATION)	\$48,662.46
300	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$303,281.49
	Total for: CHARGES FOR SERVICES	\$351,943.95
609	INTEREST EARNED	\$6,597.43
670	CONTRIBUTIONS AND DONATIONS	\$15,228.03
671	OTHER CONTRIBUTIONS	\$1,656.66
550	MISCELLANEOUS REVENUE-OTHER	\$1,375.19
600	MISCELLANEOUS REVENUE-OTHER	\$65.27
	Total for: MISCELLANEOUS	\$24,922.58
331	SPECIAL ASSESSMENTS-OTHER	\$3,600.00
	Total for: SPECIAL ASSESSMENTS	\$3,600.00
960	REFUNDS-OTHER	\$997.33
	Total for: OTHER FINANCING SOURCES	\$997.33
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$381,463.86
Fund:	<u>231 DONATIONS</u>	
673	CONTRIBUTIONS AND DONATIONS	\$10,594.00
674	CONTRIBUTIONS AND DONATIONS	\$4,415.00
675	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$15,259.00
	TOTAL RECEIPTS FOR 231 DONATIONS	\$15,259.00
Fund:	<u>219 BUILDING DEMOLITION</u>	
610	INTEREST EARNED	\$1,715.26
	Total for: MISCELLANEOUS	\$1,715.26
	TOTAL RECEIPTS FOR 219 BUILDING DEMOLITION	\$1,715.26
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
421	ACCIDENT REPORT COPIES	\$1,596.00
422	GUN PERMIT APPLICATIONS	\$9,670.00
427	CHARGES FOR SERVICES-OTHER	\$75.00
	Total for: CHARGES FOR SERVICES	\$11,341.00
600	FINES AND FEES-OTHER	\$2,789.80

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$2,789.80
609	INTEREST EARNED	\$1,954.98
	Total for: MISCELLANEOUS	\$1,954.98
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$16,085.78
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
521	CHARGES FOR SERVICES-OTHER	\$11,758.96
	Total for: CHARGES FOR SERVICES	\$11,758.96
610	INTEREST EARNED	\$192.18
	Total for: MISCELLANEOUS	\$192.18
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION		\$11,951.14
Fund:	<u>803 RIVERBOAT</u>	
127	WAGERING TAX	\$91,084.86
	Total for: INTERGOVERNMENTAL	\$91,084.86
610	INTEREST EARNED	\$6,952.02
	Total for: MISCELLANEOUS	\$6,952.02
TOTAL RECEIPTS FOR 803 RIVERBOAT		\$98,036.88
Fund:	<u>230 DRUG ENFORCEMENT/EDUCATION</u>	
610	INTEREST EARNED	\$370.58
	Total for: MISCELLANEOUS	\$370.58
TOTAL RECEIPTS FOR 230 DRUG ENFORCEMENT/EDUCATION		\$370.58
Fund:	<u>204 PARKS AND RECREATION</u>	
610	INTEREST EARNED	\$211.10
600	CONTRIBUTIONS AND DONATIONS	\$498.75
	Total for: MISCELLANEOUS	\$709.85
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$709.85
Fund:	<u>777 GIFT</u>	
610	INTEREST EARNED	\$114.38
670	CONTRIBUTIONS AND DONATIONS	\$4,086.00
670	CONTRIBUTIONS AND DONATIONS	\$550.00
	Total for: MISCELLANEOUS	\$4,750.38
TOTAL RECEIPTS FOR 777 GIFT		\$4,750.38
Fund:	<u>477 GRANT, MISC</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>477 GRANT, MISC</u>		
322	LOCAL GOVERNMENT GRANT-OTHER	\$1,200.00
	Total for: INTERGOVERNMENTAL	\$1,200.00
TOTAL RECEIPTS FOR 477 GRANT, MISC		\$1,200.00
Fund: <u>804 RAINY DAY</u>		
129	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,046.45
128	CREDIT INTERGOVERNMENTAL	\$473,115.35
	Total for: INTERGOVERNMENTAL	\$1,263,161.80
610	INTEREST EARNED	\$35,761.70
	Total for: MISCELLANEOUS	\$35,761.70
TOTAL RECEIPTS FOR 804 RAINY DAY		\$1,298,923.50
Fund: <u>224 LAW ENFORCEMENT</u>		
520	OTHER CONTRIBUTIONS	\$2,500.00
	Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 224 LAW ENFORCEMENT		\$2,500.00
Fund: <u>242 TAX INCREMENT FINANCING #1</u>		
128	OTHER TAXES	\$1,168,948.34
	Total for: TAXES	\$1,168,948.34
411	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
609	INTEREST EARNED	\$52,370.06
	Total for: MISCELLANEOUS	\$52,370.06
960	REFUNDS-OTHER	\$4.00
412	REIMBURSEMENTS-OTHER	\$176,764.00
	Total for: OTHER FINANCING SOURCES	\$176,768.00
TOTAL RECEIPTS FOR 242 TAX INCREMENT FINANCING #1		\$1,398,586.40
Fund: <u>280 1% FOOD BEVERAGE FUND</u>		
630	FOOD AND BEVERAGE TAX	\$418,353.06
	Total for: TAXES	\$418,353.06
610	INTEREST EARNED	\$7,641.44
	Total for: MISCELLANEOUS	\$7,641.44
TOTAL RECEIPTS FOR 280 1% FOOD BEVERAGE FUND		\$425,994.50
Fund: <u>318 BUILDING DEBT</u>		
110	GENERAL PROPERTY TAXES	\$966,964.43

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 BUILDING DEBT</u>	
	Total for: TAXES	\$966,964.43
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$548.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,541.16
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,516.82
520	INTERGOVERNMENTAL REVENUE, OTHER	\$1,000,000.00
	Total for: INTERGOVERNMENTAL	\$1,065,605.98
610	INTEREST EARNED	\$4,713.05
	Total for: MISCELLANEOUS	\$4,713.05
	TOTAL RECEIPTS FOR 318 BUILDING DEBT	\$2,037,283.46
Fund:	<u>277 FIRE SERVICE FEE FUND</u>	
400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,480.30
	Total for: CHARGES FOR SERVICES	\$8,480.30
	TOTAL RECEIPTS FOR 277 FIRE SERVICE FEE FUND	\$8,480.30
Fund:	<u>213 POLICE INVESTIGATIONS FUND</u>	
601	INFRACTIONS	\$17,200.13
603	INFRACTIONS	\$4,123.20
602	BOND FORFEITURES	\$49,023.12
	Total for: FINES, FORFEITURES, AND FEES	\$70,346.45
609	INTEREST EARNED	\$823.53
	Total for: MISCELLANEOUS	\$823.53
	TOTAL RECEIPTS FOR 213 POLICE INVESTIGATIONS FUND	\$71,169.98
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110	GENERAL PROPERTY TAXES	\$206,978.46
	Total for: TAXES	\$206,978.46
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,788.40
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$537.84
	Total for: INTERGOVERNMENTAL	\$17,443.24
609	INTEREST EARNED	\$12,941.92
	Total for: MISCELLANEOUS	\$12,941.92
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$237,363.62
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
354	CIGARETTE TAX DISTR-CCI FUND	\$47,219.65
	Total for: INTERGOVERNMENTAL	\$47,219.65

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
610	INTEREST EARNED	\$2,854.59
	Total for: MISCELLANEOUS	\$2,854.59
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$50,074.24
Fund: <u>805 CONSTRUCTION</u>		
610	INTEREST EARNED	\$4,968.88
	Total for: MISCELLANEOUS	\$4,968.88
TOTAL RECEIPTS FOR 805 CONSTRUCTION		\$4,968.88
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
127	CREDIT INTERGOVERNMENTAL	\$1,569,191.00
	Total for: INTERGOVERNMENTAL	\$1,569,191.00
455	CHARGES FOR SERVICES-OTHER	\$500.00
456	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
610	INTEREST EARNED	\$52,717.34
	Total for: MISCELLANEOUS	\$52,717.34
960	REFUNDS-OTHER	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$1,626,908.34
Fund: <u>377 FIRE MAJOR EQUIPMENT</u>		
110	GENERAL PROPERTY TAXES	\$139,058.58
	Total for: TAXES	\$139,058.58
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,380.35
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$386.24
	Total for: INTERGOVERNMENTAL	\$41,766.59
609	INTEREST EARNED	\$11,460.52
	Total for: MISCELLANEOUS	\$11,460.52
960	REFUNDS-OTHER	\$137,778.48
	Total for: OTHER FINANCING SOURCES	\$137,778.48
TOTAL RECEIPTS FOR 377 FIRE MAJOR EQUIPMENT		\$330,064.17
Fund: <u>703 POLICE PENSION</u>		
609	INTEREST EARNED	\$9,893.96
350	STATE CONTRIBUTIONS	\$43,323.74
110	STATE CONTRIBUTIONS	\$143,704.11
122	STATE CONTRIBUTIONS	\$15,098.84

	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 POLICE PENSION</u>	
125	STATE CONTRIBUTIONS	\$377.94
126	STATE CONTRIBUTIONS	\$82.00
	Total for: MISCELLANEOUS	\$212,480.59
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$212,480.59
Fund:	<u>701 PAYROLL</u>	
110	AGENCY FUND ADDITIONS	\$11,149,169.39
	Total for: OTHER FINANCING SOURCES	\$11,149,169.39
	TOTAL RECEIPTS FOR 701 PAYROLL	\$11,149,169.39
Fund:	<u>504 HEALTH INSURANCE</u>	
930	AGENCY FUND ADDITIONS	\$19,913.90
920	AGENCY FUND ADDITIONS	\$1,960,541.50
930	AGENCY FUND ADDITIONS	\$1,828.02
609	AGENCY FUND ADDITIONS	\$782.56
	Total for: OTHER FINANCING SOURCES	\$1,983,065.98
	TOTAL RECEIPTS FOR 504 HEALTH INSURANCE	\$1,983,065.98
Fund:	<u>275 INSURANCE-OTHER</u>	
913	AGENCY FUND ADDITIONS	\$87,541.28
920	AGENCY FUND ADDITIONS	\$2,751.08
609	AGENCY FUND ADDITIONS	\$1,688.03
	Total for: OTHER FINANCING SOURCES	\$91,980.39
	TOTAL RECEIPTS FOR 275 INSURANCE-OTHER	\$91,980.39
Fund:	<u>775 INSURANCE-OTHER #2</u>	
913	AGENCY FUND ADDITIONS	\$138,465.77
610	AGENCY FUND ADDITIONS	\$874.51
	Total for: OTHER FINANCING SOURCES	\$139,340.28
	TOTAL RECEIPTS FOR 775 INSURANCE-OTHER #2	\$139,340.28
Fund:	<u>712 COUNTY COURT AGENCY FUND</u>	
530	AGENCY FUND ADDITIONS	\$88,116.67
	Total for: OTHER FINANCING SOURCES	\$88,116.67
	TOTAL RECEIPTS FOR 712 COUNTY COURT AGENCY FUND	\$88,116.67
Fund:	<u>772 FIRE NON-BUDGETED</u>	
452	AGENCY FUND ADDITIONS	\$3,974.16

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>772 FIRE NON-BUDGETED</u>		
960	AGENCY FUND ADDITIONS	\$337.30
	Total for: OTHER FINANCING SOURCES	\$4,311.46
TOTAL RECEIPTS FOR 772 FIRE NON-BUDGETED		\$4,311.46
Fund: <u>713 LAW ENFORCEMENT AGENCY FUND</u>		
600	AGENCY FUND ADDITIONS	\$67,911.98
	Total for: OTHER FINANCING SOURCES	\$67,911.98
TOTAL RECEIPTS FOR 713 LAW ENFORCEMENT AGENCY FUND		\$67,911.98
Fund: <u>272 NON-BUDGETED FUND</u>		
403	AGENCY FUND ADDITIONS	\$28,925.60
475	AGENCY FUND ADDITIONS	\$75.00
491	AGENCY FUND ADDITIONS	\$1,196.58
492	AGENCY FUND ADDITIONS	\$749.43
475	AGENCY FUND ADDITIONS	\$8,376.06
496	AGENCY FUND ADDITIONS	\$2,547.82
497	AGENCY FUND ADDITIONS	\$249.81
600	AGENCY FUND ADDITIONS	\$556.50
600	AGENCY FUND ADDITIONS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$43,676.80
TOTAL RECEIPTS FOR 272 NON-BUDGETED FUND		\$43,676.80
Total Receipts:		\$45,936,305.83

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

ID: 32-3-502 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	177 FIRE TERRITORY OPERATING		
	PERSONAL SERVICES		\$7,320,637.25
	SUPPLIES		\$361,310.16
	OTHER SERVICES AND CHARGES		\$991,913.60
	DEBT SERVICE-PRINCIPAL		\$817,793.64
	CAPITAL OUTLAY		\$71,535.04
	TRANSFER OF FUNDS		\$93,198.41
	TOTAL		\$9,656,388.10

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$418,010.04
	SUPPLIES		\$124,200.11
	OTHER SERVICES AND CHARGES		\$644,656.62
	CAPITAL OUTLAY		\$4,146.58
	OTHER DISBURSEMENTS		\$1,761.23
	TOTAL		\$1,192,774.58

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,786.00
	TOTAL		\$4,786.00

Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$74,221.20
	SUPPLIES		\$38,837.83
	OTHER SERVICES AND CHARGES		\$207,437.25
	CAPITAL OUTLAY		\$30,062.61
	TOTAL		\$350,558.89

Fund:	231 DONATIONS		
	SUPPLIES		\$12,448.05
	TOTAL		\$12,448.05

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$5,403.92
	OTHER SERVICES AND CHARGES		\$822.54
	CAPITAL OUTLAY		\$45,000.00
	TOTAL		\$51,226.46

Fund:	236 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$2,746.50
	OTHER SERVICES AND CHARGES		\$2,372.23
	TOTAL		\$5,118.73

Fund:	777 GIFT		
	SUPPLIES		\$4,393.84
	OTHER SERVICES AND CHARGES		\$200.00
	CAPITAL OUTLAY		\$49,318.50
	TOTAL		\$53,912.34

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

ID: 32-3-502 PAGE: 2
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	477 GRANT, MISC		
	SUPPLIES		\$84.38
	OTHER SERVICES AND CHARGES		\$240.00
	TOTAL		\$324.38
Fund:	804 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$29,803.73
	INTERFUND LOANS		\$1,000,000.00
	TOTAL		\$1,029,803.73
Fund:	242 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$1,541,004.17
	TOTAL		\$1,541,004.17
Fund:	280 1% FOOD _BEVERAGE FUND		
	PERSONAL SERVICES		\$192,934.82
	SUPPLIES		\$11,027.09
	OTHER SERVICES AND CHARGES		\$92,054.95
	CAPITAL OUTLAY		\$10,385.52
	TOTAL		\$306,402.38
Fund:	318 BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$1,824,258.00
	TOTAL		\$1,824,258.00
Fund:	213 POLICE INVESTIGATIONS FUND		
	SUPPLIES		\$3,257.11
	OTHER SERVICES AND CHARGES		\$16,727.60
	TOTAL		\$19,984.71
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$72,483.49
	CAPITAL OUTLAY		\$147,665.70
	TOTAL		\$220,149.19
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$450,000.00
	TOTAL		\$450,000.00
Fund:	805 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$166,930.72
	TOTAL		\$166,930.72
Fund:	444 CEDIT CAPITAL PROJECTS		
	SUPPLIES		\$45.00
	OTHER SERVICES AND CHARGES		\$1,540,749.01
	TOTAL		\$1,540,794.01

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

ID: 32-3-502 PAGE: 3
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	377 FIRE MAJOR EQUIPMENT	
	CAPITAL OUTLAY	\$992,223.66
	TOTAL	\$992,223.66

Fund:	703 POLICE PENSION	
	BENEFITS	\$176,632.50
	ADMINISTRATIVE AND GENERAL	\$475.00
	TOTAL	\$177,107.50

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$11,139,259.00
	TOTAL	\$11,139,259.00

Fund:	504 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$1,987,162.35
	TOTAL	\$1,987,162.35

Fund:	275 INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$65,288.33
	TOTAL	\$65,288.33

Fund:	775 INSURANCE-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$268,035.00
	TOTAL	\$268,035.00

Fund:	712 COUNTY COURT AGENCY FUND	
	AGENCY FUND DEDUCTIONS	\$88,116.67
	TOTAL	\$88,116.67

Fund:	772 FIRE NON-BUDGETED	
	AGENCY FUND DEDUCTIONS	\$4,264.66
	TOTAL	\$4,264.66

Fund:	713 LAW ENFORCEMENT AGENCY FUND	
	AGENCY FUND DEDUCTIONS	\$69,862.29
	TOTAL	\$69,862.29

Fund:	272 NON-BUDGETED FUND	
	AGENCY FUND DEDUCTIONS	\$43,177.18
	TOTAL	\$43,177.18

TOTAL DISBURSEMENTS:		\$33,261,361.08
-----------------------------	--	------------------------

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

ID: 32-3-502 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$336,251.78
	SUPPLIES		\$22,729.35
	OTHER SERVICES AND CHARGES		\$303,709.40
	CAPITAL OUTLAY		\$287.68
	TRANSFER OF FUNDS		\$5,914,787.34
TOTAL			\$6,577,765.55
<hr/>			
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$171,765.30
	SUPPLIES		\$4,401.25
	OTHER SERVICES AND CHARGES		\$51,615.58
TOTAL			\$227,782.13
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,420,798.48
	SUPPLIES		\$584,688.04
	OTHER SERVICES AND CHARGES		\$928,743.82
	CAPITAL OUTLAY		\$103,366.93
TOTAL			\$5,037,597.27
<hr/>			
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$447,111.45
	SUPPLIES		\$51,351.55
	OTHER SERVICES AND CHARGES		\$140,120.14
	CAPITAL OUTLAY		\$780.84
TOTAL			\$639,363.98
<hr/>			
Dept:	RECYCLING DEPT		
	PERSONAL SERVICES		\$108,778.83
	SUPPLIES		\$12,879.92
	OTHER SERVICES AND CHARGES		\$3,321.10
TOTAL			\$124,979.85
<hr/>			
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$69,928.07
	SUPPLIES		\$66,356.00
	OTHER SERVICES AND CHARGES		\$14,837.30
TOTAL			\$151,121.37

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

ID: 32-3-502 PAGE: 2
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,554,633.91
SUPPLIES	\$742,406.11
OTHER SERVICES AND CHARGES	\$1,442,347.34
CAPITAL OUTLAY	\$104,435.45
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$12,758,610.15

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	343 INTERGOVERNMENTAL REVENUE, OTHER	\$346.11
	NO FUNCTION NEEDED	441 METERED-OTHER	\$2,235,850.54
	NO FUNCTION NEEDED	450 MANAGEMENT FEES	\$88,280.00
	NO FUNCTION NEEDED	611 MANAGEMENT FEES	\$3,170.96
	NO FUNCTION NEEDED	445 FIRE PROTECTION-PRIVATE	\$19,336.97
	NO FUNCTION NEEDED	446 RECONNECT FEE	\$19,854.58
	NO FUNCTION NEEDED	442 OTHER REVENUE	\$49,941.99
	NO FUNCTION NEEDED	449 OTHER REVENUE	\$1,000.00
	NO FUNCTION NEEDED	511 OTHER REVENUE	\$2,747.40
	NO FUNCTION NEEDED	672 OTHER REVENUE	\$1,000.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$53,664.55
	NO FUNCTION NEEDED	448 RENTAL OF PROPERTY	\$3,890.00
	NO FUNCTION NEEDED	521 TRANSFER OF FUNDS-OTHER	\$495.17
	NO FUNCTION NEEDED	920 TRANSFER OF FUNDS-OTHER	\$222,357.72
	NO FUNCTION NEEDED	913 REFUNDS-OTHER	\$5,797.13
	NO FUNCTION NEEDED	960 REFUNDS-OTHER	\$1,951.77
	Fund Total:		
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	609 INTEREST EARNED	\$3,064.20
	NO FUNCTION NEEDED	920 TRANSFER PER BOND ORDINANCE	\$132,000.00
Fund Total:			\$135,064.20
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	445 GUARANTEED REVENUES	\$72,365.33
	NO FUNCTION NEEDED	989 GUARANTEED REVENUES	\$258.01
Fund Total:			\$72,623.34
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	441 METERED-OTHER	\$2,432,907.62
	NO FUNCTION NEEDED	447 PENALTIES	\$20,068.59
	NO FUNCTION NEEDED	500 PENALTIES	\$635.74
	NO FUNCTION NEEDED	442 SEWER CONNECTION FEES	\$152,000.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$40,294.16
	NO FUNCTION NEEDED	960 REFUNDS-OTHER	\$8,849.92
Fund Total:			\$2,654,756.03
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	609 INTEREST EARNED	\$3,283.97
	NO FUNCTION NEEDED	920 TRANSFER PER BOND ORDINANCE	\$480,000.00
Fund Total:			\$483,283.97
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609 INTEREST EARNED	\$22,814.11
Fund Total:			\$22,814.11
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	620 MISC. SERVICE REVENUES	\$10,492.37
	NO FUNCTION NEEDED	441 STORM WATER FEE	\$913,618.76

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

Fund Name	Expense Category	Account Title	Amount
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	221 OTHER REVENUE	\$8,774.00
	NO FUNCTION NEEDED	222 OTHER REVENUE	\$1,050.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$16,193.19
Fund Total:			\$950,128.32
Total REVENUES:			\$7,028,354.86

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	224 MATERIALS AND SUPPLIES	\$71,974.71
Expense Category Total:			\$71,974.71
	WATER TREATMENT EXPENSE-OPERATIONS	120 SALARIES AND WAGES-EMPLOYEES	\$520,642.79
	WATER TREATMENT EXPENSE-OPERATIONS	343 CONTRACTUAL SERVICES-TESTING	\$40,967.15
Expense Category Total:			\$561,609.94
	PRODUCTION AND SUPPLY	351 ELECTRIC EXPENSE	\$148,000.11
Expense Category Total:			\$148,000.11
	GENERAL CATEGORIES	336 ACCOUNTING AND COLLECTION LABOR	\$37,501.21
	GENERAL CATEGORIES	226 PURCHASED GAS	\$44,825.08
	GENERAL CATEGORIES	317 MAINTENANCE	\$85,438.98
	GENERAL CATEGORIES	360 REPAIRS	\$125,069.67
	GENERAL CATEGORIES	362 REPAIRS	\$45,830.88
	GENERAL CATEGORIES	311 CONTRACTUAL SERVICES-ENGINEERING	\$42,524.50
	GENERAL CATEGORIES	364 CONTRACTUAL SERVICES-OTHER	\$67,368.75
	GENERAL CATEGORIES	316 CONTRACTUAL SERVICES-OTHER	\$75,425.33
	GENERAL CATEGORIES	374 RENTAL OF EQUIPMENT	\$21,508.71
Expense Category Total:			\$545,493.11
	COLLECTION SYSTEM-OPERATIONS	358 PURCHASED WATER	\$434,351.09
	COLLECTION SYSTEM-OPERATIONS	220 CHEMICALS	\$49,304.72
Expense Category Total:			\$483,655.81
	ADMINISTRATION AND GENERAL	110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$178,951.75
	ADMINISTRATION AND GENERAL	130131 EMPLOYEE PENSIONS AND BENEFITS	\$282,880.77
	ADMINISTRATION AND GENERAL	223 OFFICE SUPPLIES	\$22,677.02
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-ACCOUNTING	\$2,280.00
	ADMINISTRATION AND GENERAL	312 CONTRACTUAL SERVICES-LEGAL	\$39,819.71
	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$47,608.57
	ADMINISTRATION AND GENERAL	341 TAXES	\$131,543.74
	ADMINISTRATION AND GENERAL	352 TAXES	\$28,646.46
	ADMINISTRATION AND GENERAL	317 PAYMENT IN LIEU OF TAXES	\$61,500.00
Expense Category Total:			\$795,908.02

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	DISTRIBUTION	232 METERS	\$21,814.35
			\$21,814.35
	NO FUNCTION NEEDED	356 TRANSFERS PER BOND ORDINANCE	\$132,000.00
	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$214,012.47
	NO FUNCTION NEEDED	391 REFUNDS	\$5,237.92
			\$351,250.39
	Expense Category Total:		
	Fund Total:		\$2,979,706.44
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	381 BONDS RETIRED (PRINCIPAL ONLY)	\$70,000.00
	NO FUNCTION NEEDED	345 INTEREST PAID ON BONDS AND LOANS	\$58,182.50
			\$128,182.50
	Expense Category Total:		
	Fund Total:		\$128,182.50
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	522 TRANSFER OF FUNDS-OTHER	\$2,822.40
	NO FUNCTION NEEDED	511 REFUNDS-NONOPERATING	\$50,488.99
			\$53,311.39
	Expense Category Total:		
	Fund Total:		\$53,311.39
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	226 PURCHASED GAS	\$51,859.20
	GENERAL CATEGORIES	351 ELECTRIC EXPENSE	\$280,083.50
	GENERAL CATEGORIES	362 REPAIRS	\$269,857.71
	GENERAL CATEGORIES	374 RENTAL OF EQUIPMENT	\$22,037.77
	GENERAL CATEGORIES	223 MISCELLANEOUS	\$16,994.08
			\$640,832.26
	Expense Category Total:		
	COLLECTION SYSTEM-OPERATIONS	357 SLUDGE REMOVAL EXPENSE	\$92,040.28
	COLLECTION SYSTEM-OPERATIONS	220 CHEMICALS	\$71,189.42
	COLLECTION SYSTEM-OPERATIONS	224 MATERIALS AND SUPPLIES	\$3,172.97
	COLLECTION SYSTEM-OPERATIONS	311 CONTRACTUAL SERVICES-ENGINEERING	\$514,098.79
			\$680,501.46
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	121 ACCOUNTING AND COLLECTION LABOR	\$35,711.81
	ADMINISTRATION AND GENERAL	110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$46,079.43
	ADMINISTRATION AND GENERAL	125 ADMINISTRATIVE AND GENERAL SALARIES	\$679,084.38
	ADMINISTRATION AND GENERAL	114 ADMINISTRATIVE AND GENERAL SALARIES	\$112,054.27
	ADMINISTRATION AND GENERAL	131 EMPLOYEE PENSIONS AND BENEFITS	\$326,790.54
	ADMINISTRATION AND GENERAL	223 OFFICE SUPPLIES	\$20,532.56
	ADMINISTRATION AND GENERAL	228 MATERIALS AND SUPPLIES	\$97,164.38
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-ACCOUNTING	\$3,750.53
	ADMINISTRATION AND GENERAL	312 CONTRACTUAL SERVICES-LEGAL	\$39,732.21
	ADMINISTRATION AND GENERAL	344 CONTRACTUAL SERVICES-PROFESSIONAL	\$9,816.00
	ADMINISTRATION AND GENERAL	303 CONTRACTUAL SERVICES-TESTING	\$9,777.06
	ADMINISTRATION AND GENERAL	300 CONTRACTUAL SERVICES-OTHER	\$203,175.55

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$55,140.58
	ADMINISTRATION AND GENERAL	314 PAYMENT IN LIEU OF TAXES	\$197,620.00
	Expense Category Total:		\$1,836,429.30
	NO FUNCTION NEEDED	356 TRANSFERS PER BOND ORDINANCE	\$480,000.00
	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$6,018.02
	NO FUNCTION NEEDED	391 REFUNDS-NONOPERATING	\$6,303.44
	NO FUNCTION NEEDED	442 CAPITAL OUTLAY-OTHER	\$16,604.33
	Expense Category Total:		\$508,925.79
	Fund Total:		\$3,666,688.81
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	381 BONDS RETIRED (PRINCIPAL ONLY)	\$265,000.00
	NO FUNCTION NEEDED	345 INTEREST PAID ON BONDS AND LOANS	\$171,015.00
	Expense Category Total:		\$436,015.00
	Fund Total:		\$436,015.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	520 INTERFUND LOANS	\$1,000,000.00
	Expense Category Total:		\$1,000,000.00
	Fund Total:		\$1,000,000.00
605 STORM WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	224 MATERIALS AND SUPPLIES	\$1,252.33
			\$1,252.33
	ADMINISTRATION AND GENERAL	120 SALARIES AND WAGES-EMPLOYEES	\$61,698.43
	ADMINISTRATION AND GENERAL	114 ADMINISTRATIVE AND GENERAL SALARIES	\$26,352.82
	ADMINISTRATION AND GENERAL	130 EMPLOYEE PENSIONS AND BENEFITS	\$11,694.59
	ADMINISTRATION AND GENERAL	223 SUPPLIES AND EXPENSE	\$3,836.17
	ADMINISTRATION AND GENERAL	311 CONTRACTUAL SERVICES-ENGINEERING	\$16,455.40
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-PROFESSIONAL	\$23,007.02
	ADMINISTRATION AND GENERAL	303 CONTRACTUAL SERVICES-TESTING	\$6.67
	ADMINISTRATION AND GENERAL	316 CONTRACTUAL SERVICES-OTHER	\$6,009.10
	Expense Category Total:		\$149,060.20
	NO FUNCTION NEEDED	432 CAPITAL OUTLAY-OTHER	\$52,000.00
	NO FUNCTION NEEDED	511 REFUNDS	\$251.70
	Expense Category Total:		\$52,251.70
	Fund Total:		\$202,564.23
Total EXPENDITURES:			\$8,466,468.37

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>
		FIRE FUNDS CHECKING/MM	XXXXX7877/ XXXXX2765				\$2,449,380.37
		CORP CHECKING/ MM ACCTS	XXXXX7848/ XXXXX2736				\$16,281,359.69
		WATER OPER CHECKING/MM	210007864 / 2200002752				\$4,063,540.55
		CHECKING/ MM	XXXXX7851 / XXXXX2749				\$1,635,440.07
		FUND 609 WWTP SAVINGS	4258433				\$531,305.10

Total CASH: **\$24,961,025.78**

Total Cash and Investments: **\$24,961,025.78**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,690,000.00	\$4,385,000.00	\$37,320,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$70,000.00	\$265,000.00	\$1,715,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,620,000.00	\$4,120,000.00	\$35,605,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,182.50	\$171,015.00	\$1,647,325.51

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$41,318.19	
TOTAL PAID TO LOCAL GOVERNMENTS		\$41,318.19
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$41,318.19

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.600	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUTE	\$7,300.00	101 GENERAL	\$6,826.26	\$6,826.26
20.601	OPER PULL-OVER FOR E-CITATION EQUIP	NATIONAL HIGHWAY TRAFFIC SAFETY ADM.	\$19,886.50	101 GENERAL	\$0.00	\$16,782.00
97.036	U.S. DEPARTMENT OF HOMELAND SECUR.	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$17,367.47	101 GENERAL	\$17,367.47	\$23,156.63
97.036	U.S. DEPARTMENT OF HOMELAND SECURIT	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$19,858.53	201 MOTOR VEHICLE HIGHWAY	\$0.00	\$22,065.03
97.036	U.S. DEPARTMENT OF HOMELAND SECURIT	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$4,247.81	204 PARKS AND RECREATION	\$0.00	\$5,663.74
97.036	U.S. DEPARTMENT OF HOMELAND SEC.	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$7,000.00	177 FIRE TERRITORY OPERATING	\$0.00	\$0.00
OP-08-01-02-1 5	ELECTRONIC CITATION SYSTEM EQUIP	NATIONAL HIGHWAY TRAFFIC SAFETY ADM	\$19,886.50	101 GENERAL	\$12,586.50	\$16,782.00

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>
K8-2008-02-03-11	TASK FORCE INDIANA DUI	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,083.61	101 GENERAL	\$5,083.61	\$5,083.61
PSF1-8-60	EMERGENCY MEDICAL SERVICES	INDIANA DEPT OF HOMELAND SECURITY	\$4,000.00	177 FIRE TERRITORY OPERATING	\$3,961.96	\$0.00

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

COUNTY: HENDRICKS COUNTY
 UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502
 PAGE: 1

	101 GENERAL	177 FIRE TERRITORY OPERATING	201 MOTOR VEHICLE HIGHWAY	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$40,356,859.03	\$9,806,714.01	\$1,318,925.63	\$9,548,440.42
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$417,149.42	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$177,418.68	\$522,865.38	\$35,511.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$177,418.68</u>	<u>\$940,014.80</u>	<u>\$35,511.00</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	\$105,131.75	\$66,976.13	\$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>\$105,131.75</u>	<u>\$66,976.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$40,429,145.96</u>	<u>\$10,679,752.68</u>	<u>\$1,354,436.63</u>	<u>\$9,548,440.42</u>

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

COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502
PAGE: 2

	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$21,533,352.67
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$25,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$25,000.00</u>
BALANCE, DECEMBER 31	<u>\$21,508,352.67</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

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

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>
FUND TYPE: GENERAL						
177 FIRE TERRITORY OPERATING	\$2,127,619.93	\$9,591,795.93	\$9,656,388.10	\$2,063,027.76	\$0.00	\$2,063,027.76
101 GENERAL	\$1,521,246.21	\$12,933,867.99	\$12,758,610.15	\$1,696,504.05	\$0.00	\$1,696,504.05
Total by Fund Type:	\$3,648,866.14	\$22,525,663.92	\$22,414,998.25	\$3,759,531.81	\$0.00	\$3,759,531.81
FUND TYPE: SPECIAL REVENUE						
280 1% FOOD_BEVERAGE FUND	\$386,453.24	\$425,994.50	\$306,402.38	\$506,045.36	\$0.00	\$506,045.36
404 BUILD INDIANA	\$1,184.94	\$0.00	\$0.00	\$1,184.94	\$0.00	\$1,184.94
318 BUILDING DEBT	\$380,901.58	\$2,037,283.46	\$1,824,258.00	\$593,927.04	\$0.00	\$593,927.04
219 BUILDING DEMOLITION	\$50,972.30	\$1,715.26	\$0.00	\$52,687.56	\$0.00	\$52,687.56
236 CLERK'S RECORDS PERPETUATION	\$8,055.01	\$11,951.14	\$5,118.73	\$14,887.42	\$0.00	\$14,887.42
231 DONATIONS	\$6,125.00	\$15,259.00	\$12,448.05	\$8,935.95	\$0.00	\$8,935.95
230 DRUG ENFORCEMENT/EDUCATION	\$10,540.95	\$370.58	\$0.00	\$10,911.53	\$0.00	\$10,911.53
277 FIRE SERVICE FEE FUND	\$144.17	\$8,480.30	\$0.00	\$8,624.47	\$0.00	\$8,624.47
777 GIFT	\$62,159.49	\$4,750.38	\$53,912.34	\$12,997.53	\$0.00	\$12,997.53
477 GRANT, MISC	\$2,345.59	\$1,200.00	\$324.38	\$3,221.21	\$0.00	\$3,221.21
224 LAW ENFORCEMENT	\$4,742.03	\$2,500.00	\$0.00	\$7,242.03	\$0.00	\$7,242.03
233 LAW ENFORCEMENT CONTINUING ED	\$73,088.49	\$16,085.78	\$51,226.46	\$37,947.81	\$0.00	\$37,947.81
202 LOCAL ROAD AND STREET	\$350,319.95	\$194,996.65	\$4,786.00	\$540,530.60	\$0.00	\$540,530.60
201 MOTOR VEHICLE HIGHWAY	\$576,479.98	\$1,411,731.60	\$1,192,774.58	\$795,437.00	\$0.00	\$795,437.00
211 PARK NONREVERTING OPERATING	\$283,411.69	\$381,463.86	\$350,558.89	\$314,316.66	\$0.00	\$314,316.66
204 PARKS AND RECREATION	\$9,729.88	\$709.85	\$0.00	\$10,439.73	\$0.00	\$10,439.73
213 POLICE INVESTIGATIONS FUND	\$11,703.23	\$71,169.98	\$19,984.71	\$62,888.50	\$0.00	\$62,888.50
804 RAINY DAY	\$1,431,553.96	\$1,298,923.50	\$1,029,803.73	\$1,700,673.73	\$0.00	\$1,700,673.73
803 RIVERBOAT	\$336,778.85	\$98,036.88	\$0.00	\$434,815.73	\$0.00	\$434,815.73
242 TAX INCREMENT FINANCING #1	\$4,225,654.98	\$1,398,586.40	\$1,541,004.17	\$4,083,237.21	\$0.00	\$4,083,237.21
Total by Fund Type:	\$8,212,345.31	\$7,381,209.12	\$6,392,602.42	\$9,200,952.01	\$0.00	\$9,200,952.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$3,233,444.57	\$1,626,908.34	\$1,540,794.01	\$3,319,558.90	\$0.00	\$3,319,558.90
805 CONSTRUCTION	\$326,162.23	\$4,968.88	\$166,930.72	\$164,200.39	\$0.00	\$164,200.39
402 CUMULATIVE CAPITAL DEVELOPMENT	\$747,450.93	\$237,363.62	\$220,149.19	\$764,665.36	\$0.00	\$764,665.36
401 CUMULATIVE CAPITAL IMPROVEMENT	\$449,446.95	\$50,074.24	\$450,000.00	\$49,521.19	\$0.00	\$49,521.19
377 FIRE MAJOR EQUIPMENT	\$975,064.91	\$330,064.17	\$992,223.66	\$312,905.42	\$0.00	\$312,905.42
Total by Fund Type:	\$5,731,569.59	\$2,249,379.25	\$3,370,097.58	\$4,610,851.26	\$0.00	\$4,610,851.26
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$587,689.88	\$212,480.59	\$177,107.50	\$623,062.97	\$0.00	\$623,062.97
Total by Fund Type:	\$587,689.88	\$212,480.59	\$177,107.50	\$623,062.97	\$0.00	\$623,062.97
FUND TYPE: AGENCY						
712 COUNTY COURT AGENCY FUND	\$0.00	\$88,116.67	\$88,116.67	\$0.00	\$0.00	\$0.00
772 FIRE NON-BUDGETED	\$1,413.54	\$4,311.46	\$4,264.66	\$1,460.34	\$0.00	\$1,460.34
504 HEALTH INSURANCE	\$227,634.74	\$1,983,065.98	\$1,987,162.35	\$223,538.37	\$0.00	\$223,538.37
275 INSURANCE-OTHER	\$40,570.95	\$91,980.39	\$65,288.33	\$67,263.01	\$0.00	\$67,263.01
775 INSURANCE-OTHER #2	\$175,838.36	\$139,340.28	\$268,035.00	\$47,143.64	\$0.00	\$47,143.64
713 LAW ENFORCEMENT AGENCY FUND	\$33,257.86	\$67,911.98	\$69,862.29	\$31,307.55	\$0.00	\$31,307.55
272 NON-BUDGETED FUND	\$53,523.39	\$43,676.80	\$43,177.18	\$54,023.01	\$0.00	\$54,023.01
701 PAYROLL	\$101,695.70	\$11,149,169.39	\$11,139,259.00	\$111,606.09	\$0.00	\$111,606.09
Total by Fund Type:	\$633,934.54	\$13,567,572.95	\$13,665,165.48	\$536,342.01	\$0.00	\$536,342.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$18,814,405.46	\$45,936,305.83	\$46,019,971.23	\$18,730,740.06	\$0.00	\$18,730,740.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$6,457,985.75				
Transfers Out			\$6,457,985.75			
Net Receipts and Disbursements		\$39,478,320.08	\$39,561,985.48			

**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						
605 STORM WATER UTILITY-OPERATING	\$761,027.81	\$950,128.32	\$202,564.23	\$1,508,591.90	\$0.00	\$1,508,591.90
607 WASTEWATER UTIL-BOND AND INTEREST	\$285,870.59	\$483,283.97	\$436,015.00	\$333,139.56	\$0.00	\$333,139.56
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,508,490.99	\$22,814.11	\$1,000,000.00	\$531,305.10	\$0.00	\$531,305.10
610 WASTEWATER UTILITY-DEBT RESERVE	\$506,667.32	\$0.00	\$0.00	\$506,667.32	\$0.00	\$506,667.32
606 WASTEWATER UTILITY-OPERATING	\$1,807,565.97	\$2,654,756.03	\$3,666,688.81	\$795,633.19	\$0.00	\$795,633.19
603 WATER UTILITY-BOND AND INTEREST	\$200,441.07	\$135,064.20	\$128,182.50	\$207,322.77	\$0.00	\$207,322.77
604 WATER UTILITY-CUSTOMER DEPOSIT	\$613,107.36	\$72,623.34	\$53,311.39	\$632,419.31	\$0.00	\$632,419.31
602 WATER UTILITY-DEBT RESERVE	\$161,357.06	\$0.00	\$0.00	\$161,357.06	\$0.00	\$161,357.06
601 WATER UTILITY-OPERATING	\$1,823,871.06	\$2,709,684.89	\$2,979,706.44	\$1,553,849.51	\$0.00	\$1,553,849.51
Total by Fund Type:	\$7,668,399.23	\$7,028,354.86	\$8,466,468.37	\$6,230,285.72	\$0.00	\$6,230,285.72

Subtotal All Funds:	\$7,668,399.23	\$7,028,354.86	\$8,466,468.37	\$6,230,285.72	\$0.00	\$6,230,285.72
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$834,852.89	
Transfers Out		\$834,852.89
Net Receipts and Disbursements	\$6,193,501.97	\$7,631,615.48

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

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
110	GENERAL PROPERTY TAXES	\$2,152,784.49
124	OTHER TAXES	\$198,294.50
	Total for: TAXES	\$2,351,078.99
221	BUILDING AND PLANNING PERMITS	\$168,897.35
411	BUILDING AND PLANNING PERMITS	\$17,289.30
222	SIGN PERMITS	\$6,083.04
224	PERMITS, OTHER	\$17,865.35
	Total for: LICENSES AND PERMITS	\$210,135.04
341	FED. GRANTS-GENERAL GOVERNMENT	\$35,694.83
339	FED. GRANTS-DISASTER GRANTS	\$25,088.78
343	STATE GRANTS-PUBLIC SAFETY	\$1,770.70
352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$29,387.05
353	CIGARETTE TAX DISTR-GENERAL FUND	\$12,878.08
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,287.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$170,479.17
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,602.60
123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,960,455.22
351	INTERGOVERNMENTAL REVENUE, OTHER	\$11,302.50
	Total for: INTERGOVERNMENTAL	\$2,254,945.93
611	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$981.41
424	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$284.00
497	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$225.00
475	RENTAL OF PROPERTY (RECREATION)	\$5,745.00
965	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,000.00
639	CONTRACTUAL SERVICES	\$1,019.42
642	CONTRACTUAL SERVICES	\$3,500.00
643	CONTRACTUAL SERVICES	\$6,325.00
639	CABLE TV RECEIPTS	\$18,814.99
640	CABLE TV RECEIPTS	\$133,913.83
346	CHARGES FOR SERVICES-OTHER	\$2,960.00
425	CHARGES FOR SERVICES-OTHER	\$1,287.00
947	CHARGES FOR SERVICES-OTHER	\$657.03
	Total for: CHARGES FOR SERVICES	\$186,712.68
444	FINES AND FEES-OTHER	\$1,375.00
500	FINES AND FEES-OTHER	\$1,000.00
510	FINES AND FEES-OTHER	\$25,214.55
510	FINES AND FEES-OTHER	\$15,451.50
536	FINES AND FEES-OTHER	\$2,861.26
537	FINES AND FEES-OTHER	\$29,859.95

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
538	FINES AND FEES-OTHER	\$3,402.00
540	FINES AND FEES-OTHER	\$6,354.92
530	COURT COSTS	\$110,023.73
	Total for: FINES, FORFEITURES, AND FEES	\$195,542.91
609	INTEREST EARNED	\$48,607.32
473	RENTAL OF PROPERTY	\$600.00
342	CONTRIBUTIONS AND DONATIONS	\$687.00
673	CONTRIBUTIONS AND DONATIONS	\$1,000.00
494	OTHER CONTRIBUTIONS	\$259,120.00
601	OTHER CONTRIBUTIONS	\$656.00
223	MISCELLANEOUS REVENUE-OTHER	\$100.00
550	MISCELLANEOUS REVENUE-OTHER	\$6,765.94
600	MISCELLANEOUS REVENUE-OTHER	\$499.75
	Total for: MISCELLANEOUS	\$318,036.01
920	TRANSFER OF FUNDS-OTHER	\$6,364,787.34
922	INTERFUND LOAN PROCEEDS	\$1,000,000.00
476	SALE OF CAPITAL ASSETS	\$8,300.00
960	REFUNDS-OTHER	\$9,410.85
962	REFUNDS-OTHER	\$10,900.00
961	REIMBURSEMENTS-OTHER	\$24,018.24
	Total for: OTHER FINANCING SOURCES	\$7,417,416.43
	TOTAL RECEIPTS FOR 101 GENERAL	\$12,933,867.99
Fund:	<u>177 FIRE TERRITORY OPERATING</u>	
110	GENERAL PROPERTY TAXES	\$3,454,135.91
	Total for: TAXES	\$3,454,135.91
221	BUILDING AND PLANNING PERMITS	\$15,698.30
	Total for: LICENSES AND PERMITS	\$15,698.30
673	FED. GRANTS-PUBLIC SAFETY	\$143.50
674	FED. GRANTS-DISASTER GRANTS	\$1,761.23
339	FEDERAL GRANTS-OTHER	\$2,711.77
672	STATE GRANTS-PUBLIC SAFETY	\$3,961.96
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$400,683.15
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,514.48
123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,175,304.27
	Total for: INTERGOVERNMENTAL	\$2,589,080.36
325	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,145.00
456	EMERGENCY MEDICAL SERVICE FEES	\$583,810.75
494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$10,760.22

	<u>Title</u>	<u>Amount</u>
Fund:	<u>177 FIRE TERRITORY OPERATING</u>	
450	CHARGES FOR SERVICES-OTHER	\$40.00
496	CHARGES FOR SERVICES-OTHER	\$618.51
498	CHARGES FOR SERVICES-OTHER	\$10,660.60
499	CHARGES FOR SERVICES-OTHER	\$3,050.00
421	CHARGES FOR SERVICES-OTHER	\$385.00
	Total for: CHARGES FOR SERVICES	\$612,470.08
609	INTEREST EARNED	\$11,761.84
475	RENTAL OF PROPERTY	\$40,105.93
670	OTHER CONTRIBUTIONS	\$1,500.00
495	MISCELLANEOUS REVENUE-OTHER	\$6,805.00
600	MISCELLANEOUS REVENUE-OTHER	\$890.00
611	MISCELLANEOUS REVENUE-OTHER	\$1,885.04
600	MISCELLANEOUS REVENUE-OTHER	\$0.01
	Total for: MISCELLANEOUS	\$62,947.82
920	TRANSFER OF FUNDS-OTHER	\$93,198.41
521	NET PROCEEDS FROM BORROWINGS	\$2,600,000.00
960	REFUNDS-OTHER	\$164,265.05
	Total for: OTHER FINANCING SOURCES	\$2,857,463.46
	TOTAL RECEIPTS FOR 177 FIRE TERRITORY OPERATING	\$9,591,795.93
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
110	GENERAL PROPERTY TAXES	\$699,533.57
	Total for: TAXES	\$699,533.57
357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$410,384.97
360	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,400.59
361	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,715.91
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$402.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,952.21
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,846.08
127	WHEEL TAX INTERGOVERNMENTAL	\$29,849.64
228	WHEEL TAX INTERGOVERNMENTAL	\$180,731.08
	Total for: INTERGOVERNMENTAL	\$702,282.48
609	INTEREST EARNED	\$6,034.16
600	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$6,039.16
960	REFUNDS-OTHER	\$3,876.39
	Total for: OTHER FINANCING SOURCES	\$3,876.39
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,411,731.60

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
358	LOCAL ROAD AND STREET DISTRIBUTION	\$187,524.79
358	SPECIAL STATE DISTRIBUTION	\$7,471.86
	Total for: INTERGOVERNMENTAL	\$194,996.65
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$194,996.65
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
475	RENTAL OF PROPERTY (RECREATION)	\$48,662.46
300	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$303,281.49
	Total for: CHARGES FOR SERVICES	\$351,943.95
609	INTEREST EARNED	\$6,597.43
670	CONTRIBUTIONS AND DONATIONS	\$15,228.03
671	OTHER CONTRIBUTIONS	\$1,656.66
550	MISCELLANEOUS REVENUE-OTHER	\$1,375.19
600	MISCELLANEOUS REVENUE-OTHER	\$65.27
	Total for: MISCELLANEOUS	\$24,922.58
331	SPECIAL ASSESSMENTS-OTHER	\$3,600.00
	Total for: SPECIAL ASSESSMENTS	\$3,600.00
960	REFUNDS-OTHER	\$997.33
	Total for: OTHER FINANCING SOURCES	\$997.33
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$381,463.86
Fund:	<u>231 DONATIONS</u>	
673	CONTRIBUTIONS AND DONATIONS	\$10,594.00
674	CONTRIBUTIONS AND DONATIONS	\$4,415.00
675	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$15,259.00
	TOTAL RECEIPTS FOR 231 DONATIONS	\$15,259.00
Fund:	<u>219 BUILDING DEMOLITION</u>	
610	INTEREST EARNED	\$1,715.26
	Total for: MISCELLANEOUS	\$1,715.26
	TOTAL RECEIPTS FOR 219 BUILDING DEMOLITION	\$1,715.26
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
421	ACCIDENT REPORT COPIES	\$1,596.00
422	GUN PERMIT APPLICATIONS	\$9,670.00
427	CHARGES FOR SERVICES-OTHER	\$75.00
	Total for: CHARGES FOR SERVICES	\$11,341.00
600	FINES AND FEES-OTHER	\$2,789.80

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$2,789.80
609	INTEREST EARNED	\$1,954.98
	Total for: MISCELLANEOUS	\$1,954.98
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$16,085.78
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
521	CHARGES FOR SERVICES-OTHER	\$11,758.96
	Total for: CHARGES FOR SERVICES	\$11,758.96
610	INTEREST EARNED	\$192.18
	Total for: MISCELLANEOUS	\$192.18
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION		\$11,951.14
Fund:	<u>803 RIVERBOAT</u>	
127	WAGERING TAX	\$91,084.86
	Total for: INTERGOVERNMENTAL	\$91,084.86
610	INTEREST EARNED	\$6,952.02
	Total for: MISCELLANEOUS	\$6,952.02
TOTAL RECEIPTS FOR 803 RIVERBOAT		\$98,036.88
Fund:	<u>230 DRUG ENFORCEMENT/EDUCATION</u>	
610	INTEREST EARNED	\$370.58
	Total for: MISCELLANEOUS	\$370.58
TOTAL RECEIPTS FOR 230 DRUG ENFORCEMENT/EDUCATION		\$370.58
Fund:	<u>204 PARKS AND RECREATION</u>	
610	INTEREST EARNED	\$211.10
600	CONTRIBUTIONS AND DONATIONS	\$498.75
	Total for: MISCELLANEOUS	\$709.85
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$709.85
Fund:	<u>777 GIFT</u>	
610	INTEREST EARNED	\$114.38
670	CONTRIBUTIONS AND DONATIONS	\$4,086.00
670	CONTRIBUTIONS AND DONATIONS	\$550.00
	Total for: MISCELLANEOUS	\$4,750.38
TOTAL RECEIPTS FOR 777 GIFT		\$4,750.38
Fund:	<u>477 GRANT, MISC</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>477 GRANT, MISC</u>		
322	LOCAL GOVERNMENT GRANT-OTHER	\$1,200.00
	Total for: INTERGOVERNMENTAL	\$1,200.00
TOTAL RECEIPTS FOR 477 GRANT, MISC		\$1,200.00
Fund: <u>804 RAINY DAY</u>		
129	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,046.45
128	CREDIT INTERGOVERNMENTAL	\$473,115.35
	Total for: INTERGOVERNMENTAL	\$1,263,161.80
610	INTEREST EARNED	\$35,761.70
	Total for: MISCELLANEOUS	\$35,761.70
TOTAL RECEIPTS FOR 804 RAINY DAY		\$1,298,923.50
Fund: <u>224 LAW ENFORCEMENT</u>		
520	OTHER CONTRIBUTIONS	\$2,500.00
	Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 224 LAW ENFORCEMENT		\$2,500.00
Fund: <u>242 TAX INCREMENT FINANCING #1</u>		
128	OTHER TAXES	\$1,168,948.34
	Total for: TAXES	\$1,168,948.34
411	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
609	INTEREST EARNED	\$52,370.06
	Total for: MISCELLANEOUS	\$52,370.06
960	REFUNDS-OTHER	\$4.00
412	REIMBURSEMENTS-OTHER	\$176,764.00
	Total for: OTHER FINANCING SOURCES	\$176,768.00
TOTAL RECEIPTS FOR 242 TAX INCREMENT FINANCING #1		\$1,398,586.40
Fund: <u>280 1% FOOD BEVERAGE FUND</u>		
630	FOOD AND BEVERAGE TAX	\$418,353.06
	Total for: TAXES	\$418,353.06
610	INTEREST EARNED	\$7,641.44
	Total for: MISCELLANEOUS	\$7,641.44
TOTAL RECEIPTS FOR 280 1% FOOD BEVERAGE FUND		\$425,994.50
Fund: <u>318 BUILDING DEBT</u>		
110	GENERAL PROPERTY TAXES	\$966,964.43

	<u>Title</u>	<u>Amount</u>
Fund:	<u>318 BUILDING DEBT</u>	
	Total for: TAXES	\$966,964.43
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$548.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,541.16
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,516.82
520	INTERGOVERNMENTAL REVENUE, OTHER	\$1,000,000.00
	Total for: INTERGOVERNMENTAL	\$1,065,605.98
610	INTEREST EARNED	\$4,713.05
	Total for: MISCELLANEOUS	\$4,713.05
	TOTAL RECEIPTS FOR 318 BUILDING DEBT	\$2,037,283.46
Fund:	<u>277 FIRE SERVICE FEE FUND</u>	
400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,480.30
	Total for: CHARGES FOR SERVICES	\$8,480.30
	TOTAL RECEIPTS FOR 277 FIRE SERVICE FEE FUND	\$8,480.30
Fund:	<u>213 POLICE INVESTIGATIONS FUND</u>	
601	INFRACTIONS	\$17,200.13
603	INFRACTIONS	\$4,123.20
602	BOND FORFEITURES	\$49,023.12
	Total for: FINES, FORFEITURES, AND FEES	\$70,346.45
609	INTEREST EARNED	\$823.53
	Total for: MISCELLANEOUS	\$823.53
	TOTAL RECEIPTS FOR 213 POLICE INVESTIGATIONS FUND	\$71,169.98
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
110	GENERAL PROPERTY TAXES	\$206,978.46
	Total for: TAXES	\$206,978.46
126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117.00
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,788.40
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$537.84
	Total for: INTERGOVERNMENTAL	\$17,443.24
609	INTEREST EARNED	\$12,941.92
	Total for: MISCELLANEOUS	\$12,941.92
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$237,363.62
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
354	CIGARETTE TAX DISTR-CCI FUND	\$47,219.65
	Total for: INTERGOVERNMENTAL	\$47,219.65

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
610	INTEREST EARNED	\$2,854.59
	Total for: MISCELLANEOUS	\$2,854.59
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$50,074.24
Fund: <u>805 CONSTRUCTION</u>		
610	INTEREST EARNED	\$4,968.88
	Total for: MISCELLANEOUS	\$4,968.88
TOTAL RECEIPTS FOR 805 CONSTRUCTION		\$4,968.88
Fund: <u>444 CREDIT CAPITAL PROJECTS</u>		
127	CREDIT INTERGOVERNMENTAL	\$1,569,191.00
	Total for: INTERGOVERNMENTAL	\$1,569,191.00
455	CHARGES FOR SERVICES-OTHER	\$500.00
456	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
610	INTEREST EARNED	\$52,717.34
	Total for: MISCELLANEOUS	\$52,717.34
960	REFUNDS-OTHER	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS		\$1,626,908.34
Fund: <u>377 FIRE MAJOR EQUIPMENT</u>		
110	GENERAL PROPERTY TAXES	\$139,058.58
	Total for: TAXES	\$139,058.58
122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,380.35
125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$386.24
	Total for: INTERGOVERNMENTAL	\$41,766.59
609	INTEREST EARNED	\$11,460.52
	Total for: MISCELLANEOUS	\$11,460.52
960	REFUNDS-OTHER	\$137,778.48
	Total for: OTHER FINANCING SOURCES	\$137,778.48
TOTAL RECEIPTS FOR 377 FIRE MAJOR EQUIPMENT		\$330,064.17
Fund: <u>703 POLICE PENSION</u>		
609	INTEREST EARNED	\$9,893.96
350	STATE CONTRIBUTIONS	\$43,323.74
110	STATE CONTRIBUTIONS	\$143,704.11
122	STATE CONTRIBUTIONS	\$15,098.84

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
125	STATE CONTRIBUTIONS	\$377.94
126	STATE CONTRIBUTIONS	\$82.00
	Total for: MISCELLANEOUS	\$212,480.59
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$212,480.59
Fund: <u>701 PAYROLL</u>		
110	AGENCY FUND ADDITIONS	\$11,149,169.39
	Total for: OTHER FINANCING SOURCES	\$11,149,169.39
TOTAL RECEIPTS FOR 701 PAYROLL		\$11,149,169.39
Fund: <u>504 HEALTH INSURANCE</u>		
930	AGENCY FUND ADDITIONS	\$19,913.90
920	AGENCY FUND ADDITIONS	\$1,960,541.50
930	AGENCY FUND ADDITIONS	\$1,828.02
609	AGENCY FUND ADDITIONS	\$782.56
	Total for: OTHER FINANCING SOURCES	\$1,983,065.98
TOTAL RECEIPTS FOR 504 HEALTH INSURANCE		\$1,983,065.98
Fund: <u>275 INSURANCE-OTHER</u>		
913	AGENCY FUND ADDITIONS	\$87,541.28
920	AGENCY FUND ADDITIONS	\$2,751.08
609	AGENCY FUND ADDITIONS	\$1,688.03
	Total for: OTHER FINANCING SOURCES	\$91,980.39
TOTAL RECEIPTS FOR 275 INSURANCE-OTHER		\$91,980.39
Fund: <u>775 INSURANCE-OTHER #2</u>		
913	AGENCY FUND ADDITIONS	\$138,465.77
610	AGENCY FUND ADDITIONS	\$874.51
	Total for: OTHER FINANCING SOURCES	\$139,340.28
TOTAL RECEIPTS FOR 775 INSURANCE-OTHER #2		\$139,340.28
Fund: <u>712 COUNTY COURT AGENCY FUND</u>		
530	AGENCY FUND ADDITIONS	\$88,116.67
	Total for: OTHER FINANCING SOURCES	\$88,116.67
TOTAL RECEIPTS FOR 712 COUNTY COURT AGENCY FUND		\$88,116.67
Fund: <u>772 FIRE NON-BUDGETED</u>		
452	AGENCY FUND ADDITIONS	\$3,974.16

UNIT NAME: BROWNSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>772 FIRE NON-BUDGETED</u>		
960	AGENCY FUND ADDITIONS	\$337.30
	Total for: OTHER FINANCING SOURCES	\$4,311.46
	TOTAL RECEIPTS FOR 772 FIRE NON-BUDGETED	\$4,311.46
Fund: <u>713 LAW ENFORCEMENT AGENCY FUND</u>		
600	AGENCY FUND ADDITIONS	\$67,911.98
	Total for: OTHER FINANCING SOURCES	\$67,911.98
	TOTAL RECEIPTS FOR 713 LAW ENFORCEMENT AGENCY FUND	\$67,911.98
Fund: <u>272 NON-BUDGETED FUND</u>		
403	AGENCY FUND ADDITIONS	\$28,925.60
475	AGENCY FUND ADDITIONS	\$75.00
491	AGENCY FUND ADDITIONS	\$1,196.58
492	AGENCY FUND ADDITIONS	\$749.43
475	AGENCY FUND ADDITIONS	\$8,376.06
496	AGENCY FUND ADDITIONS	\$2,547.82
497	AGENCY FUND ADDITIONS	\$249.81
600	AGENCY FUND ADDITIONS	\$556.50
600	AGENCY FUND ADDITIONS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$43,676.80
	TOTAL RECEIPTS FOR 272 NON-BUDGETED FUND	\$43,676.80
	Total Receipts:	\$45,936,305.83

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

ID: 32-3-502 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	177 FIRE TERRITORY OPERATING		
	PERSONAL SERVICES		\$7,320,637.25
	SUPPLIES		\$361,310.16
	OTHER SERVICES AND CHARGES		\$991,913.60
	DEBT SERVICE-PRINCIPAL		\$817,793.64
	CAPITAL OUTLAY		\$71,535.04
	TRANSFER OF FUNDS		\$93,198.41
	TOTAL		\$9,656,388.10

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$418,010.04
	SUPPLIES		\$124,200.11
	OTHER SERVICES AND CHARGES		\$644,656.62
	CAPITAL OUTLAY		\$4,146.58
	OTHER DISBURSEMENTS		\$1,761.23
	TOTAL		\$1,192,774.58

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,786.00
	TOTAL		\$4,786.00

Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$74,221.20
	SUPPLIES		\$38,837.83
	OTHER SERVICES AND CHARGES		\$207,437.25
	CAPITAL OUTLAY		\$30,062.61
	TOTAL		\$350,558.89

Fund:	231 DONATIONS		
	SUPPLIES		\$12,448.05
	TOTAL		\$12,448.05

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$5,403.92
	OTHER SERVICES AND CHARGES		\$822.54
	CAPITAL OUTLAY		\$45,000.00
	TOTAL		\$51,226.46

Fund:	236 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$2,746.50
	OTHER SERVICES AND CHARGES		\$2,372.23
	TOTAL		\$5,118.73

Fund:	777 GIFT		
	SUPPLIES		\$4,393.84
	OTHER SERVICES AND CHARGES		\$200.00
	CAPITAL OUTLAY		\$49,318.50
	TOTAL		\$53,912.34

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

ID: 32-3-502 PAGE: 2
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	477 GRANT, MISC		
	SUPPLIES		\$84.38
	OTHER SERVICES AND CHARGES		\$240.00
	TOTAL		\$324.38
Fund:	804 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$29,803.73
	INTERFUND LOANS		\$1,000,000.00
	TOTAL		\$1,029,803.73
Fund:	242 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$1,541,004.17
	TOTAL		\$1,541,004.17
Fund:	280 1% FOOD _BEVERAGE FUND		
	PERSONAL SERVICES		\$192,934.82
	SUPPLIES		\$11,027.09
	OTHER SERVICES AND CHARGES		\$92,054.95
	CAPITAL OUTLAY		\$10,385.52
	TOTAL		\$306,402.38
Fund:	318 BUILDING DEBT		
	OTHER SERVICES AND CHARGES		\$1,824,258.00
	TOTAL		\$1,824,258.00
Fund:	213 POLICE INVESTIGATIONS FUND		
	SUPPLIES		\$3,257.11
	OTHER SERVICES AND CHARGES		\$16,727.60
	TOTAL		\$19,984.71
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$72,483.49
	CAPITAL OUTLAY		\$147,665.70
	TOTAL		\$220,149.19
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS		\$450,000.00
	TOTAL		\$450,000.00
Fund:	805 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$166,930.72
	TOTAL		\$166,930.72
Fund:	444 CEDIT CAPITAL PROJECTS		
	SUPPLIES		\$45.00
	OTHER SERVICES AND CHARGES		\$1,540,749.01
	TOTAL		\$1,540,794.01

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

ID: 32-3-502 PAGE: 3
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	377 FIRE MAJOR EQUIPMENT	
	CAPITAL OUTLAY	\$992,223.66
	TOTAL	\$992,223.66

Fund:	703 POLICE PENSION	
	BENEFITS	\$176,632.50
	ADMINISTRATIVE AND GENERAL	\$475.00
	TOTAL	\$177,107.50

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$11,139,259.00
	TOTAL	\$11,139,259.00

Fund:	504 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$1,987,162.35
	TOTAL	\$1,987,162.35

Fund:	275 INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$65,288.33
	TOTAL	\$65,288.33

Fund:	775 INSURANCE-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$268,035.00
	TOTAL	\$268,035.00

Fund:	712 COUNTY COURT AGENCY FUND	
	AGENCY FUND DEDUCTIONS	\$88,116.67
	TOTAL	\$88,116.67

Fund:	772 FIRE NON-BUDGETED	
	AGENCY FUND DEDUCTIONS	\$4,264.66
	TOTAL	\$4,264.66

Fund:	713 LAW ENFORCEMENT AGENCY FUND	
	AGENCY FUND DEDUCTIONS	\$69,862.29
	TOTAL	\$69,862.29

Fund:	272 NON-BUDGETED FUND	
	AGENCY FUND DEDUCTIONS	\$43,177.18
	TOTAL	\$43,177.18

TOTAL DISBURSEMENTS:		\$33,261,361.08
-----------------------------	--	------------------------

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

ID: 32-3-502 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$336,251.78
	SUPPLIES		\$22,729.35
	OTHER SERVICES AND CHARGES		\$303,709.40
	CAPITAL OUTLAY		\$287.68
	TRANSFER OF FUNDS		\$5,914,787.34
TOTAL			\$6,577,765.55
<hr/>			
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$171,765.30
	SUPPLIES		\$4,401.25
	OTHER SERVICES AND CHARGES		\$51,615.58
TOTAL			\$227,782.13
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,420,798.48
	SUPPLIES		\$584,688.04
	OTHER SERVICES AND CHARGES		\$928,743.82
	CAPITAL OUTLAY		\$103,366.93
TOTAL			\$5,037,597.27
<hr/>			
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$447,111.45
	SUPPLIES		\$51,351.55
	OTHER SERVICES AND CHARGES		\$140,120.14
	CAPITAL OUTLAY		\$780.84
TOTAL			\$639,363.98
<hr/>			
Dept:	RECYCLING DEPT		
	PERSONAL SERVICES		\$108,778.83
	SUPPLIES		\$12,879.92
	OTHER SERVICES AND CHARGES		\$3,321.10
TOTAL			\$124,979.85
<hr/>			
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$69,928.07
	SUPPLIES		\$66,356.00
	OTHER SERVICES AND CHARGES		\$14,837.30
TOTAL			\$151,121.37

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

ID: 32-3-502 PAGE: 2
COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,554,633.91
SUPPLIES	\$742,406.11
OTHER SERVICES AND CHARGES	\$1,442,347.34
CAPITAL OUTLAY	\$104,435.45
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$12,758,610.15

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	343 INTERGOVERNMENTAL REVENUE, OTHER	\$346.11
	NO FUNCTION NEEDED	441 METERED-OTHER	\$2,235,850.54
	NO FUNCTION NEEDED	450 MANAGEMENT FEES	\$88,280.00
	NO FUNCTION NEEDED	611 MANAGEMENT FEES	\$3,170.96
	NO FUNCTION NEEDED	445 FIRE PROTECTION-PRIVATE	\$19,336.97
	NO FUNCTION NEEDED	446 RECONNECT FEE	\$19,854.58
	NO FUNCTION NEEDED	442 OTHER REVENUE	\$49,941.99
	NO FUNCTION NEEDED	449 OTHER REVENUE	\$1,000.00
	NO FUNCTION NEEDED	511 OTHER REVENUE	\$2,747.40
	NO FUNCTION NEEDED	672 OTHER REVENUE	\$1,000.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$53,664.55
	NO FUNCTION NEEDED	448 RENTAL OF PROPERTY	\$3,890.00
	NO FUNCTION NEEDED	521 TRANSFER OF FUNDS-OTHER	\$495.17
	NO FUNCTION NEEDED	920 TRANSFER OF FUNDS-OTHER	\$222,357.72
	NO FUNCTION NEEDED	913 REFUNDS-OTHER	\$5,797.13
	NO FUNCTION NEEDED	960 REFUNDS-OTHER	\$1,951.77
	Fund Total:		
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	609 INTEREST EARNED	\$3,064.20
	NO FUNCTION NEEDED	920 TRANSFER PER BOND ORDINANCE	\$132,000.00
Fund Total:			\$135,064.20
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	445 GUARANTEED REVENUES	\$72,365.33
	NO FUNCTION NEEDED	989 GUARANTEED REVENUES	\$258.01
Fund Total:			\$72,623.34
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	441 METERED-OTHER	\$2,432,907.62
	NO FUNCTION NEEDED	447 PENALTIES	\$20,068.59
	NO FUNCTION NEEDED	500 PENALTIES	\$635.74
	NO FUNCTION NEEDED	442 SEWER CONNECTION FEES	\$152,000.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$40,294.16
	NO FUNCTION NEEDED	960 REFUNDS-OTHER	\$8,849.92
Fund Total:			\$2,654,756.03
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	609 INTEREST EARNED	\$3,283.97
	NO FUNCTION NEEDED	920 TRANSFER PER BOND ORDINANCE	\$480,000.00
Fund Total:			\$483,283.97
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	609 INTEREST EARNED	\$22,814.11
Fund Total:			\$22,814.11
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	620 MISC. SERVICE REVENUES	\$10,492.37
	NO FUNCTION NEEDED	441 STORM WATER FEE	\$913,618.76

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

Fund Name	Expense Category	Account Title	Amount
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	221 OTHER REVENUE	\$8,774.00
	NO FUNCTION NEEDED	222 OTHER REVENUE	\$1,050.00
	NO FUNCTION NEEDED	609 INTEREST EARNED	\$16,193.19
			\$950,128.32
Fund Total:			
Total REVENUES:			\$7,028,354.86

EXPENDITURES			
601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	224 MATERIALS AND SUPPLIES	\$71,974.71
			\$71,974.71
	WATER TREATMENT EXPENSE-OPERATIONS	120 SALARIES AND WAGES-EMPLOYEES	\$520,642.79
	WATER TREATMENT EXPENSE-OPERATIONS	343 CONTRACTUAL SERVICES-TESTING	\$40,967.15
			\$561,609.94
Expense Category Total:			
	PRODUCTION AND SUPPLY	351 ELECTRIC EXPENSE	\$148,000.11
			\$148,000.11
	GENERAL CATEGORIES	336 ACCOUNTING AND COLLECTION LABOR	\$37,501.21
	GENERAL CATEGORIES	226 PURCHASED GAS	\$44,825.08
	GENERAL CATEGORIES	317 MAINTENANCE	\$85,438.98
	GENERAL CATEGORIES	360 REPAIRS	\$125,069.67
	GENERAL CATEGORIES	362 REPAIRS	\$45,830.88
	GENERAL CATEGORIES	311 CONTRACTUAL SERVICES-ENGINEERING	\$42,524.50
	GENERAL CATEGORIES	364 CONTRACTUAL SERVICES-OTHER	\$67,368.75
	GENERAL CATEGORIES	316 CONTRACTUAL SERVICES-OTHER	\$75,425.33
	GENERAL CATEGORIES	374 RENTAL OF EQUIPMENT	\$21,508.71
			\$545,493.11
Expense Category Total:			
	COLLECTION SYSTEM-OPERATIONS	358 PURCHASED WATER	\$434,351.09
	COLLECTION SYSTEM-OPERATIONS	220 CHEMICALS	\$49,304.72
			\$483,655.81
Expense Category Total:			
	ADMINISTRATION AND GENERAL	110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$178,951.75
	ADMINISTRATION AND GENERAL	130131 EMPLOYEE PENSIONS AND BENEFITS	\$282,880.77
	ADMINISTRATION AND GENERAL	223 OFFICE SUPPLIES	\$22,677.02
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-ACCOUNTING	\$2,280.00
	ADMINISTRATION AND GENERAL	312 CONTRACTUAL SERVICES-LEGAL	\$39,819.71
	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$47,608.57
	ADMINISTRATION AND GENERAL	341 TAXES	\$131,543.74
	ADMINISTRATION AND GENERAL	352 TAXES	\$28,646.46
	ADMINISTRATION AND GENERAL	317 PAYMENT IN LIEU OF TAXES	\$61,500.00
			\$795,908.02
Expense Category Total:			

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	DISTRIBUTION	232 METERS	\$21,814.35
			\$21,814.35
	NO FUNCTION NEEDED	356 TRANSFERS PER BOND ORDINANCE	\$132,000.00
	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$214,012.47
	NO FUNCTION NEEDED	391 REFUNDS	\$5,237.92
			\$351,250.39
	Expense Category Total:		
	Fund Total:		\$2,979,706.44
603 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	381 BONDS RETIRED (PRINCIPAL ONLY)	\$70,000.00
	NO FUNCTION NEEDED	345 INTEREST PAID ON BONDS AND LOANS	\$58,182.50
			\$128,182.50
	Expense Category Total:		
	Fund Total:		\$128,182.50
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	522 TRANSFER OF FUNDS-OTHER	\$2,822.40
	NO FUNCTION NEEDED	511 REFUNDS-NONOPERATING	\$50,488.99
			\$53,311.39
	Expense Category Total:		
	Fund Total:		\$53,311.39
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	226 PURCHASED GAS	\$51,859.20
	GENERAL CATEGORIES	351 ELECTRIC EXPENSE	\$280,083.50
	GENERAL CATEGORIES	362 REPAIRS	\$269,857.71
	GENERAL CATEGORIES	374 RENTAL OF EQUIPMENT	\$22,037.77
	GENERAL CATEGORIES	223 MISCELLANEOUS	\$16,994.08
			\$640,832.26
	Expense Category Total:		
	COLLECTION SYSTEM-OPERATIONS	357 SLUDGE REMOVAL EXPENSE	\$92,040.28
	COLLECTION SYSTEM-OPERATIONS	220 CHEMICALS	\$71,189.42
	COLLECTION SYSTEM-OPERATIONS	224 MATERIALS AND SUPPLIES	\$3,172.97
	COLLECTION SYSTEM-OPERATIONS	311 CONTRACTUAL SERVICES-ENGINEERING	\$514,098.79
			\$680,501.46
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	121 ACCOUNTING AND COLLECTION LABOR	\$35,711.81
	ADMINISTRATION AND GENERAL	110 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$46,079.43
	ADMINISTRATION AND GENERAL	125 ADMINISTRATIVE AND GENERAL SALARIES	\$679,084.38
	ADMINISTRATION AND GENERAL	114 ADMINISTRATIVE AND GENERAL SALARIES	\$112,054.27
	ADMINISTRATION AND GENERAL	131 EMPLOYEE PENSIONS AND BENEFITS	\$326,790.54
	ADMINISTRATION AND GENERAL	223 OFFICE SUPPLIES	\$20,532.56
	ADMINISTRATION AND GENERAL	228 MATERIALS AND SUPPLIES	\$97,164.38
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-ACCOUNTING	\$3,750.53
	ADMINISTRATION AND GENERAL	312 CONTRACTUAL SERVICES-LEGAL	\$39,732.21
	ADMINISTRATION AND GENERAL	344 CONTRACTUAL SERVICES-PROFESSIONAL	\$9,816.00
	ADMINISTRATION AND GENERAL	303 CONTRACTUAL SERVICES-TESTING	\$9,777.06
	ADMINISTRATION AND GENERAL	300 CONTRACTUAL SERVICES-OTHER	\$203,175.55

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	340 INSURANCE-GENERAL LIABILITY	\$55,140.58
	ADMINISTRATION AND GENERAL	314 PAYMENT IN LIEU OF TAXES	\$197,620.00
	Expense Category Total:		\$1,836,429.30
	NO FUNCTION NEEDED	356 TRANSFERS PER BOND ORDINANCE	\$480,000.00
	NO FUNCTION NEEDED	520 TRANSFER OF FUNDS-OTHER	\$6,018.02
	NO FUNCTION NEEDED	391 REFUNDS-NONOPERATING	\$6,303.44
	NO FUNCTION NEEDED	442 CAPITAL OUTLAY-OTHER	\$16,604.33
	Expense Category Total:		\$508,925.79
	Fund Total:		\$3,666,688.81
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	381 BONDS RETIRED (PRINCIPAL ONLY)	\$265,000.00
	NO FUNCTION NEEDED	345 INTEREST PAID ON BONDS AND LOANS	\$171,015.00
	Expense Category Total:		\$436,015.00
	Fund Total:		\$436,015.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	520 INTERFUND LOANS	\$1,000,000.00
	Expense Category Total:		\$1,000,000.00
	Fund Total:		\$1,000,000.00
605 STORM WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	224 MATERIALS AND SUPPLIES	\$1,252.33
			\$1,252.33
	ADMINISTRATION AND GENERAL	120 SALARIES AND WAGES-EMPLOYEES	\$61,698.43
	ADMINISTRATION AND GENERAL	114 ADMINISTRATIVE AND GENERAL SALARIES	\$26,352.82
	ADMINISTRATION AND GENERAL	130 EMPLOYEE PENSIONS AND BENEFITS	\$11,694.59
	ADMINISTRATION AND GENERAL	223 SUPPLIES AND EXPENSE	\$3,836.17
	ADMINISTRATION AND GENERAL	311 CONTRACTUAL SERVICES-ENGINEERING	\$16,455.40
	ADMINISTRATION AND GENERAL	310 CONTRACTUAL SERVICES-PROFESSIONAL	\$23,007.02
	ADMINISTRATION AND GENERAL	303 CONTRACTUAL SERVICES-TESTING	\$6.67
	ADMINISTRATION AND GENERAL	316 CONTRACTUAL SERVICES-OTHER	\$6,009.10
	Expense Category Total:		\$149,060.20
	NO FUNCTION NEEDED	432 CAPITAL OUTLAY-OTHER	\$52,000.00
	NO FUNCTION NEEDED	511 REFUNDS	\$251.70
	Expense Category Total:		\$52,251.70
	Fund Total:		\$202,564.23
Total EXPENDITURES:			\$8,466,468.37

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>
		FIRE FUNDS CHECKING/MM	XXXXX7877/ XXXXX2765				\$2,449,380.37
		CORP CHECKING/ MM ACCTS	XXXXX7848/ XXXXX2736				\$16,281,359.69
		WATER OPER CHECKING/MM	210007864 / 2200002752				\$4,063,540.55
		CHECKING/ MM	XXXXX7851 / XXXXX2749				\$1,635,440.07
		FUND 609 WWTP SAVINGS	4258433				\$531,305.10

Total CASH: **\$24,961,025.78**

Total Cash and Investments: **\$24,961,025.78**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,690,000.00	\$4,385,000.00	\$37,320,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$70,000.00	\$265,000.00	\$1,715,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,620,000.00	\$4,120,000.00	\$35,605,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,182.50	\$171,015.00	\$1,647,325.51

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

LOCAL SCHOOLS	\$41,318.19	
TOTAL PAID TO LOCAL GOVERNMENTS		\$41,318.19
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$41,318.19

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.600	OPERATION PULL OVER	CRIMINAL JUSTICE INSTITUTE	\$7,300.00	101 GENERAL	\$6,826.26	\$6,826.26
20.601	OPER PULL-OVER FOR E-CITATION EQUIP	NATIONAL HIGHWAY TRAFFIC SAFETY ADM.	\$19,886.50	101 GENERAL	\$0.00	\$16,782.00
97.036	U.S. DEPARTMENT OF HOMELAND SECURITY	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$17,367.47	101 GENERAL	\$17,367.47	\$23,156.63
97.036	U.S. DEPARTMENT OF HOMELAND SECURITY	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$19,858.53	201 MOTOR VEHICLE HIGHWAY	\$0.00	\$22,065.03
97.036	U.S. DEPARTMENT OF HOMELAND SECURITY	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$4,247.81	204 PARKS AND RECREATION	\$0.00	\$5,663.74
97.036	U.S. DEPARTMENT OF HOMELAND SECURITY	FEDERAL EMERGENCY MANAGEMENT AGENCY	\$7,000.00	177 FIRE TERRITORY OPERATING	\$0.00	\$0.00
OP-08-01-02-15	ELECTRONIC CITATION SYSTEM EQUIP	NATIONAL HIGHWAY TRAFFIC SAFETY ADM	\$19,886.50	101 GENERAL	\$12,586.50	\$16,782.00

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>
K8-2008-02-03-11	TASK FORCE INDIANA DUI	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,083.61	101 GENERAL	\$5,083.61	\$5,083.61
PSF1-8-60	EMERGENCY MEDICAL SERVICES	INDIANA DEPT OF HOMELAND SECURITY	\$4,000.00	177 FIRE TERRITORY OPERATING	\$3,961.96	\$0.00

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

COUNTY: HENDRICKS COUNTY
 UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502
 PAGE: 1

	101 GENERAL	177 FIRE TERRITORY OPERATING	201 MOTOR VEHICLE HIGHWAY	601 WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$40,356,859.03	\$9,806,714.01	\$1,318,925.63	\$9,548,440.42
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$417,149.42	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$177,418.68	\$522,865.38	\$35,511.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$177,418.68</u>	<u>\$940,014.80</u>	<u>\$35,511.00</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	\$105,131.75	\$66,976.13	\$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>\$105,131.75</u>	<u>\$66,976.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$40,429,145.96</u>	<u>\$10,679,752.68</u>	<u>\$1,354,436.63</u>	<u>\$9,548,440.42</u>

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

COUNTY: HENDRICKS COUNTY
UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502
PAGE: 2

	<u>606 WASTEWATER UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$21,533,352.67
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$25,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$25,000.00</u>
BALANCE, DECEMBER 31	<u>\$21,508,352.67</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWNSBURG CIVIL TOWN

ID: 32-3-502

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

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