

FEDERAL IDENTIFICATION NUMBER:  
35-6001100

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

UNIT NAME:

MADISON CIVIL CITY

COUNTY:

JEFFERSON COUNTY

ID: 39-3-316

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

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

PRINTED NAME OF OFFICIAL: DAVE ADAMS

ADDRESS: 101 WEST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERKTREASURER

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

CITY: MADISON

EMAIL ADDRESS: CLERKTREASURER@MADISON-IN.GOV

ZIP: 47250-0000

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$942,396.33	\$16,876,982.53	\$16,925,652.03	\$893,726.83	\$1,013,070.78	\$1,906,797.61
102 PETTY CASH	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
<b>Total by Fund Type:</b>	<b>\$942,781.33</b>	<b>\$16,876,982.53</b>	<b>\$16,925,652.03</b>	<b>\$894,111.83</b>	<b>\$1,013,070.78</b>	<b>\$1,907,182.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$95,016.95	\$103,994.89	\$105,508.86	\$93,502.98	\$0.00	\$93,502.98
226 AVIATION-NRO	\$115,715.62	\$102,337.82	\$91,299.82	\$126,753.62	\$0.00	\$126,753.62
231 BI-CENTENNIAL FUND	\$88,888.82	\$153,038.62	\$181,355.86	\$60,571.58	\$0.00	\$60,571.58
217 BROADWAY FOUNTAIN DONATION	\$878.52	\$477.23	\$193.27	\$1,162.48	\$0.00	\$1,162.48
222 CITY EMPLOYEE DONATION FUND	\$11,010.67	\$8,279.68	\$11,309.03	\$7,981.32	\$0.00	\$7,981.32
409 COMMUNITY DEVELOPMENT ACTION GRANT	\$869,018.10	\$0.00	\$75,465.94	\$793,552.16	\$0.00	\$793,552.16
224 COMMUNITY OF COMPASSION	\$7,439.26	\$0.00	\$0.00	\$7,439.26	\$0.00	\$7,439.26
330 DISASTER MITIGATION (FEMA)	\$243,061.29	\$227,744.51	\$410,829.43	\$59,976.37	\$0.00	\$59,976.37
264 FARMERS MARKET GRANT FUND	\$1,291.02	\$1,323.39	\$2,431.20	\$183.21	\$0.00	\$183.21
411 FIRE COMPANY INVESTMENT	\$0.00	\$1,001,798.77	\$1,001,798.77	\$0.00	\$528,509.51	\$528,509.51
237 FIRE DEPARTMENT FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 HERITAGE TRAILS FUND	\$201.44	\$0.00	\$0.00	\$201.44	\$0.00	\$201.44
223 K-9	\$8,881.70	\$26,676.81	\$19,199.16	\$16,359.35	\$0.00	\$16,359.35
210 LAW ENFORCEMENT CONTINUING ED	\$23,847.93	\$11,455.00	\$17,312.81	\$17,990.12	\$0.00	\$17,990.12
202 LOCAL ROAD AND STREET	\$72,342.36	\$53,640.74	\$63,000.00	\$62,983.10	\$0.00	\$62,983.10
230 MADISON BEAUTIFICATION FUND	\$1,146.96	\$14,778.71	\$15,814.67	\$111.00	\$0.00	\$111.00
221 MADISON CITY TREE BOARD	\$793.95	\$187.50	\$0.00	\$981.45	\$0.00	\$981.45
228 MADISON ECONOMIC DEV COMM INV	\$93,861.56	\$2,000.00	\$64,248.91	\$31,612.65	\$0.00	\$31,612.65
261 MICRO LOAN FUND	\$104,589.43	\$13,262.76	\$89,500.00	\$28,352.19	\$0.00	\$28,352.19
225 MICRO-ENTERPRISE GRANT#MP94-003	\$29,973.64	\$0.00	\$0.00	\$29,973.64	\$0.00	\$29,973.64

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
201 MOTOR VEHICLE HIGHWAY	\$140,061.04	\$316,170.20	\$380,271.15	\$75,960.09	\$0.00	\$75,960.09
227 OWNER OCCUPIED REHAB GRANT	\$0.00	\$106,962.42	\$106,962.42	\$0.00	\$0.00	\$0.00
103 OWNER OCCUPIED REVOLVING LOAN	\$0.00	\$3,800.00	\$2,332.00	\$1,468.00	\$0.00	\$1,468.00
218 PARK DONATION	\$6,819.52	\$485.00	\$3,475.00	\$3,829.52	\$0.00	\$3,829.52
215 PARK NONREVERTING OPERATING	\$20,210.01	\$148,800.48	\$108,507.82	\$60,502.67	\$0.00	\$60,502.67
204 PARKS AND RECREATION	\$719,240.09	\$1,149,565.05	\$1,191,952.50	\$676,852.64	\$0.00	\$676,852.64
207 PARKS AND RECREATION #2	\$2,230.81	\$0.00	\$2,230.81	\$0.00	\$0.00	\$0.00
211 POLICE DONATION	\$1,913.94	\$9,821.75	\$6,261.35	\$5,474.34	\$0.00	\$5,474.34
209 RAILROAD CLEAN-UP	\$444.88	\$1,700.00	\$1,682.79	\$462.09	\$0.00	\$462.09
234 RAINY DAY	\$171,222.98	\$312,716.66	\$11,594.39	\$472,345.25	\$0.00	\$472,345.25
223 REALEASTATE SALES PROCEEDS	\$14,360.00	\$0.00	\$0.00	\$14,360.00	\$0.00	\$14,360.00
438 REVOLVING LOANS	\$227,112.58	\$0.00	\$0.00	\$227,112.58	\$353,661.24	\$580,773.82
105 RIVERBOAT	\$453,828.58	\$75,121.45	\$0.00	\$528,950.03	\$0.00	\$528,950.03
220 RIVERFRONT DEVELOPMENT GRANT	\$9,432.61	\$140,482.01	\$146,914.62	\$3,000.00	\$0.00	\$3,000.00
267 SCENIC BYWAY FUND	\$1,838.96	\$39,812.56	\$40,386.34	\$1,265.18	\$0.00	\$1,265.18
236 SENIOR CITIZENS FUND	\$0.00	\$19,092.34	\$18,000.00	\$1,092.34	\$0.00	\$1,092.34
235 STAGE FUND NRO	\$0.00	\$2,295.58	\$0.00	\$2,295.58	\$0.00	\$2,295.58
219 SUNRISE GOLF COURSE NRO	\$0.00	\$10,786.65	\$10,241.41	\$545.24	\$0.00	\$545.24
901 TRANSFER STATION OPERATING	\$117,840.84	\$943,925.20	\$920,722.96	\$141,043.08	\$0.00	\$141,043.08
104 UNSAFE BUILDING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
265 URBAN FORESTRY FUND	\$1,193.32	\$0.00	\$0.00	\$1,193.32	\$0.00	\$1,193.32
600 UTILITY INSUFFICIENT CHECK FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$3,656,209.38</b>	<b>\$5,007,533.78</b>	<b>\$5,100,803.29</b>	<b>\$3,562,939.87</b>	<b>\$882,170.75</b>	<b>\$4,445,110.62</b>
<b>FUND TYPE: DEBT SERVICE</b>						
214 TAX INCREMENTAL FINANCING	\$3,166,342.90	\$1,042,398.87	\$565,084.75	\$3,643,657.02	\$1,023,062.17	\$4,666,719.19
<b>Total by Fund Type:</b>	<b>\$3,166,342.90</b>	<b>\$1,042,398.87</b>	<b>\$565,084.75</b>	<b>\$3,643,657.02</b>	<b>\$1,023,062.17</b>	<b>\$4,666,719.19</b>

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: CAPITAL PROJECTS</b>						
232 CREDIT CAPITAL PROJECTS	\$1,173,721.29	\$627,671.00	\$907,018.82	\$894,373.47	\$0.00	\$894,373.47
426 CUMULATIVE CAPITAL DEVELOPMENT	\$229,457.19	\$209,368.34	\$82,222.82	\$356,602.71	\$0.00	\$356,602.71
401 CUMULATIVE CAPITAL IMPROVEMENT	\$40,731.42	\$36,808.27	\$17,646.39	\$59,893.30	\$0.00	\$59,893.30
229 STATE GRANT CAPITAL PROJECT	\$3.35	\$420,280.23	\$414,103.25	\$6,180.33	\$0.00	\$6,180.33
<b>Total by Fund Type:</b>	<b>\$1,443,913.25</b>	<b>\$1,294,127.84</b>	<b>\$1,420,991.28</b>	<b>\$1,317,049.81</b>	<b>\$0.00</b>	<b>\$1,317,049.81</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$269,408.62	\$463,109.98	\$449,291.36	\$283,227.24	\$206,215.30	\$489,442.54
<b>Total by Fund Type:</b>	<b>\$269,408.62</b>	<b>\$463,109.98</b>	<b>\$449,291.36</b>	<b>\$283,227.24</b>	<b>\$206,215.30</b>	<b>\$489,442.54</b>
<b>FUND TYPE: AGENCY</b>						
212 INSURANCE-OTHER	\$141,885.99	\$151,885.90	\$245,530.35	\$48,241.54	\$0.00	\$48,241.54
701 PAYROLL	\$131,184.97	\$6,467,014.45	\$6,451,489.19	\$146,710.23	\$0.00	\$146,710.23
<b>Total by Fund Type:</b>	<b>\$273,070.96</b>	<b>\$6,618,900.35</b>	<b>\$6,697,019.54</b>	<b>\$194,951.77</b>	<b>\$0.00</b>	<b>\$194,951.77</b>
<b>Subtotal All Funds:</b>	<b>\$9,751,726.44</b>	<b>\$31,303,053.35</b>	<b>\$31,158,842.25</b>	<b>\$9,895,937.54</b>	<b>\$3,124,519.00</b>	<b>\$13,020,456.54</b>

**Section II**

Less:

Investment Sales	\$13,001,798.77					
Investment Purchases			\$13,001,798.77			
Transfers In	\$402.21					
Transfers Out			\$402.21			
<b>Net Receipts and Disbursements</b>		<b>\$18,300,852.37</b>	<b>\$18,156,641.27</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 3124519.00! 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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
612 JEFFERSON COUNTY SEWAGE OPERATING	\$-55,137.29	\$489,958.65	\$357,045.78	\$77,775.58	\$0.00	\$77,775.58
607 WASTEWATER UTIL-BOND AND INTEREST	\$383,746.20	\$857,750.00	\$914,959.45	\$326,536.75	\$0.00	\$326,536.75
610 WASTEWATER UTILITY-DEBT RESERVE	\$363,203.98	\$0.00	\$0.00	\$363,203.98	\$566,647.48	\$929,851.46
606 WASTEWATER UTILITY-OPERATING	\$92,292.36	\$2,388,192.58	\$2,439,491.27	\$40,993.67	\$0.00	\$40,993.67
604 WATER METER INVESTMENT	\$35,424.46	\$0.00	\$0.00	\$35,424.46	\$0.00	\$35,424.46
620 WATER UTILITY-BOND AND INTEREST	\$236,915.86	\$790,197.07	\$751,340.69	\$275,772.24	\$0.00	\$275,772.24
615 WATER UTILITY-CUSTOMER DEPOSIT	\$5,121.54	\$17,481.35	\$14,491.35	\$8,111.54	\$0.00	\$8,111.54
621 WATER UTILITY-DEBT RESERVE	\$383,822.50	\$389,794.09	\$383,822.50	\$389,794.09	\$0.00	\$389,794.09
601 WATER UTILITY-OPERATING	\$352,776.00	\$2,269,087.94	\$2,331,391.64	\$290,472.30	\$56,636.36	\$347,108.66
<b>Total by Fund Type:</b>	<b>\$1,798,165.61</b>	<b>\$7,202,461.68</b>	<b>\$7,192,542.68</b>	<b>\$1,808,084.61</b>	<b>\$623,283.84</b>	<b>\$2,431,368.45</b>

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<b>Subtotal All Funds:</b>	<b>\$1,798,165.61</b>	<b>\$7,202,461.68</b>	<b>\$7,192,542.68</b>	<b>\$1,808,084.61</b>	<b>\$623,283.84</b>	<b>\$2,431,368.45</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$7,202,461.68</b>	<b>\$7,192,542.68</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 623283.84! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,189,647.08
<b>Total for: TAXES</b>	<b>\$4,189,647.08</b>
BUILDING AND PLANNING PERMITS	\$23,883.35
PERMITS, OTHER	\$6,372.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$30,255.35</b>
STATE GRANTS-PUBLIC SAFETY	\$2,806.29
ABC EXCISE TAX DISTRIBUTION	\$6,979.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$29,805.95
CIGARETTE TAX DISTR-GENERAL FUND	\$10,038.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$33,501.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$227,855.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,066.88
INTERGOVERNMENTAL REVENUE, OTHER	\$38,509.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$353,562.97</b>
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$20,655.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,655.00</b>
COURT COSTS	\$6,814.08
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,814.08</b>
INTEREST EARNED	\$87,292.54
RENTAL OF PROPERTY	\$12,300.00
CABLE TV FRANCHISE	\$98,517.32
MISCELLANEOUS REVENUE-OTHER	\$47,379.14
MISCELLANEOUS REVENUE-OTHER	\$550.00
<b>Total for: MISCELLANEOUS</b>	<b>\$246,039.00</b>
SALE OF INVESTMENTS	\$6,000,000.00
SALE OF INVESTMENTS	\$6,000,000.00
REFUNDS-OTHER	\$309.35
REIMBURSEMENTS-OTHER	\$29,699.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,030,009.05</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$16,876,982.53</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$316,033.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$316,033.50</b>
INTEREST EARNED	\$110.42
MISCELLANEOUS REVENUE-OTHER	\$26.28
<b>Total for: MISCELLANEOUS</b>	<b>\$136.70</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$316,170.20</b>

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$53,530.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$53,530.31</b>
INTEREST EARNED	\$110.43
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$110.43</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$53,640.74</b>
Fund: <u>206 AVIATION</u>	
GENERAL PROPERTY TAXES	\$66,707.27
<b>Total for: TAXES</b>	<b>\$66,707.27</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$533.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,627.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$64.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,225.66</b>
INTEREST EARNED	\$110.41
RENTAL OF PROPERTY	\$12,044.80
MISCELLANEOUS REVENUE-OTHER	\$20,906.75
<b>Total for: MISCELLANEOUS</b>	<b>\$33,061.96</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>	<b>\$103,994.89</b>
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$51,697.00
CONCESSION STANDS	\$29,865.93
RENTAL OF PROPERTY (RECREATION)	\$12,173.00
CONTRACTUAL SERVICES	\$11,700.00
CHARGES FOR SERVICES-OTHER	\$15,935.07
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$121,371.00</b>
MISCELLANEOUS REVENUE-OTHER	\$27,383.57
<b>Total for: MISCELLANEOUS</b>	<b>\$27,383.57</b>
REIMBURSEMENTS-OTHER	\$45.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45.91</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$148,800.48</b>
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$5,760.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,760.00</b>
ACCIDENT REPORT COPIES	\$3,720.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,720.00</b>
FINES AND FEES-OTHER	\$1,975.00

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,975.00</b>
<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$11,455.00</b>
Fund: <u>104 UNSAFE BUILDING</u>	
REIMBURSEMENTS-OTHER	\$5,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 104 UNSAFE BUILDING</b>	<b>\$5,000.00</b>
Fund: <u>105 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$75,121.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,121.45</b>
<b>TOTAL RECEIPTS FOR 105 RIVERBOAT</b>	<b>\$75,121.45</b>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$623,497.81
<b>Total for: TAXES</b>	<b>\$623,497.81</b>
DOG TAX LICENSES	\$1,330.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,330.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,986.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,909.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$605.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,500.43</b>
SWIMMING POOL RECEIPTS	\$45,740.00
GOLF COURSE RECEIPTS	\$382,358.00
RENTAL OF PROPERTY (RECREATION)	\$52,453.37
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$480,551.37</b>
MISCELLANEOUS REVENUE-OTHER	\$3,671.63
MISCELLANEOUS REVENUE-OTHER	\$102.50
MISCELLANEOUS REVENUE-OTHER	\$509.10
<b>Total for: MISCELLANEOUS</b>	<b>\$4,283.23</b>
TRANSFER OF FUNDS-OTHER	\$402.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$402.21</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$1,149,565.05</b>
Fund: <u>218 PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$485.00
<b>Total for: MISCELLANEOUS</b>	<b>\$485.00</b>
<b>TOTAL RECEIPTS FOR 218 PARK DONATION</b>	<b>\$485.00</b>
Fund: <u>234 RAINY DAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON CIVIL CITY

COUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>234 RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$128,098.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,098.89</b>
INSURANCE REIMBURSEMENTS	\$28,741.90
REIMBURSEMENTS-OTHER	\$155,875.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$184,617.77</b>
<b>TOTAL RECEIPTS FOR 234 RAINY DAY</b>	<b>\$312,716.66</b>
Fund: <u>223 K-9</u>	
CONTRIBUTIONS AND DONATIONS	\$26,676.81
<b>Total for: MISCELLANEOUS</b>	<b>\$26,676.81</b>
<b>TOTAL RECEIPTS FOR 223 K-9</b>	<b>\$26,676.81</b>
Fund: <u>211 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$9,821.75
<b>Total for: MISCELLANEOUS</b>	<b>\$9,821.75</b>
<b>TOTAL RECEIPTS FOR 211 POLICE DONATION</b>	<b>\$9,821.75</b>
Fund: <u>219 SUNRISE GOLF COURSE NRO</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,786.65
<b>Total for: MISCELLANEOUS</b>	<b>\$10,786.65</b>
<b>TOTAL RECEIPTS FOR 219 SUNRISE GOLF COURSE NRO</b>	<b>\$10,786.65</b>
Fund: <u>220 RIVERFRONT DEVELOPMENT GRANT</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$140,482.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$140,482.01</b>
<b>TOTAL RECEIPTS FOR 220 RIVERFRONT DEVELOPMENT GRANT</b>	<b>\$140,482.01</b>
Fund: <u>221 MADISON CITY TREE BOARD</u>	
INSURANCE REIMBURSEMENTS	\$187.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$187.50</b>
<b>TOTAL RECEIPTS FOR 221 MADISON CITY TREE BOARD</b>	<b>\$187.50</b>
Fund: <u>222 CITY EMPLOYEE DONATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$8,279.68
<b>Total for: MISCELLANEOUS</b>	<b>\$8,279.68</b>
<b>TOTAL RECEIPTS FOR 222 CITY EMPLOYEE DONATION FUND</b>	<b>\$8,279.68</b>
Fund: <u>227 OWNER OCCUPIED REHAB GRANT</u>	

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>227 OWNER OCCUPIED REHAB GRANT</u>	
STATE GRANTS-OTHER	\$106,962.42
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$106,962.42</b>
<b>TOTAL RECEIPTS FOR 227 OWNER OCCUPIED REHAB GRANT</b>	<b>\$106,962.42</b>
Fund: <u>228 MADISON ECONOMIC DEV COMM INV</u>	
CONTRIBUTIONS AND DONATIONS	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 228 MADISON ECONOMIC DEV COMM INV</b>	<b>\$2,000.00</b>
Fund: <u>230 MADISON BEAUTIFICATION FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$14,778.71
<b>Total for: MISCELLANEOUS</b>	<b>\$14,778.71</b>
<b>TOTAL RECEIPTS FOR 230 MADISON BEAUTIFICATION FUND</b>	<b>\$14,778.71</b>
Fund: <u>231 BI-CENTENNIAL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$153,038.62
<b>Total for: MISCELLANEOUS</b>	<b>\$153,038.62</b>
<b>TOTAL RECEIPTS FOR 231 BI-CENTENNIAL FUND</b>	<b>\$153,038.62</b>
Fund: <u>235 STAGE FUND NRO</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,295.58
<b>Total for: MISCELLANEOUS</b>	<b>\$2,295.58</b>
<b>TOTAL RECEIPTS FOR 235 STAGE FUND NRO</b>	<b>\$2,295.58</b>
Fund: <u>236 SENIOR CITIZENS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$19,092.34
<b>Total for: MISCELLANEOUS</b>	<b>\$19,092.34</b>
<b>TOTAL RECEIPTS FOR 236 SENIOR CITIZENS FUND</b>	<b>\$19,092.34</b>
Fund: <u>261 MICRO LOAN FUND</u>	
REIMBURSEMENTS-OTHER	\$13,262.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,262.76</b>
<b>TOTAL RECEIPTS FOR 261 MICRO LOAN FUND</b>	<b>\$13,262.76</b>
Fund: <u>264 FARMERS MARKET GRANT FUND</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,323.39
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,323.39</b>
<b>TOTAL RECEIPTS FOR 264 FARMERS MARKET GRANT FUND</b>	<b>\$1,323.39</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON CIVIL CITY

COUNTY: JEFFERSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>267 SCENIC BYWAY FUND</u>	
STATE GRANTS-TRANSPORTATION	\$39,812.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,812.56</b>
<b>TOTAL RECEIPTS FOR 267 SCENIC BYWAY FUND</b>	<b>\$39,812.56</b>
Fund: <u>330 DISASTER MITIGATION (FEMA)</u>	
FEDERAL GRANTS-OTHER	\$227,744.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$227,744.51</b>
<b>TOTAL RECEIPTS FOR 330 DISASTER MITIGATION (FEMA)</b>	<b>\$227,744.51</b>
Fund: <u>411 FIRE COMPANY INVESTMENT</u>	
SALE OF INVESTMENTS	\$1,001,798.77
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,001,798.77</b>
<b>TOTAL RECEIPTS FOR 411 FIRE COMPANY INVESTMENT</b>	<b>\$1,001,798.77</b>
Fund: <u>901 TRANSFER STATION OPERATING</u>	
GARBAGE AND TRASH COLLECTION FEES	\$911,692.20
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$911,692.20</b>
MISCELLANEOUS REVENUE-OTHER	\$15,482.00
<b>Total for: MISCELLANEOUS</b>	<b>\$15,482.00</b>
OTHER FINANCING SOURCES	\$16,751.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,751.00</b>
<b>TOTAL RECEIPTS FOR 901 TRANSFER STATION OPERATING</b>	<b>\$943,925.20</b>
Fund: <u>226 AVIATION-NRO</u>	
RENTAL OF PROPERTY	\$650.00
MISCELLANEOUS REVENUE-OTHER	\$13,741.22
<b>Total for: MISCELLANEOUS</b>	<b>\$14,391.22</b>
REIMBURSEMENTS-OTHER	\$87,946.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$87,946.60</b>
<b>TOTAL RECEIPTS FOR 226 AVIATION-NRO</b>	<b>\$102,337.82</b>
Fund: <u>217 BROADWAY FOUNTAIN DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$477.23
<b>Total for: MISCELLANEOUS</b>	<b>\$477.23</b>
<b>TOTAL RECEIPTS FOR 217 BROADWAY FOUNTAIN DONATION</b>	<b>\$477.23</b>
Fund: <u>209 RAILROAD CLEAN-UP</u>	
CONTRIBUTIONS AND DONATIONS	\$1,700.00

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,700.00</b>
<b>TOTAL RECEIPTS FOR 209 RAILROAD CLEAN-UP</b>	<b>\$1,700.00</b>
Fund: <u>103 OWNER OCCUPIED REVOLVING LOAN</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,800.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,800.00</b>
<b>TOTAL RECEIPTS FOR 103 OWNER OCCUPIED REVOLVING LOAN</b>	<b>\$3,800.00</b>
Fund: <u>214 TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$967,488.85
<b>Total for: TAXES</b>	<b>\$967,488.85</b>
INTEREST EARNED	\$74,910.02
<b>Total for: MISCELLANEOUS</b>	<b>\$74,910.02</b>
<b>TOTAL RECEIPTS FOR 214 TAX INCREMENTAL FINANCING</b>	<b>\$1,042,398.87</b>
Fund: <u>426 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$196,894.04
<b>Total for: TAXES</b>	<b>\$196,894.04</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,575.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,708.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$191.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,474.30</b>
<b>TOTAL RECEIPTS FOR 426 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$209,368.34</b>
Fund: <u>229 STATE GRANT CAPITAL PROJECT</u>	
FED. GRANTS-TRANSPORTATION	\$410,298.00
STATE GRANTS-TRANSPORTATION	\$9,982.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$420,280.23</b>
<b>TOTAL RECEIPTS FOR 229 STATE GRANT CAPITAL PROJECT</b>	<b>\$420,280.23</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$36,808.27
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,808.27</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$36,808.27</b>
Fund: <u>232 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$627,671.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$627,671.00</b>
<b>TOTAL RECEIPTS FOR 232 CREDIT CAPITAL PROJECTS</b>	<b>\$627,671.00</b>

UNIT NAME: MADISON CIVIL CITY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>342 POLICE PENSION</u>	
INTEREST EARNED	\$1,759.98
STATE CONTRIBUTIONS	\$461,350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$463,109.98</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>	<b>\$463,109.98</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$6,467,014.45
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,467,014.45</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$6,467,014.45</b>
Fund: <u>212 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$151,885.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$151,885.90</b>
<b>TOTAL RECEIPTS FOR 212 INSURANCE-OTHER</b>	<b>\$151,885.90</b>
<b>Total Receipts:</b>	<b>\$31,303,053.35</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$380,244.87
	OTHER DISBURSEMENTS		\$26.28
	<b>TOTAL</b>		<b>\$380,271.15</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$63,000.00
	<b>TOTAL</b>		<b>\$63,000.00</b>

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Fund:	206 AVIATION		
	PERSONAL SERVICES		\$5,395.22
	SUPPLIES		\$2,070.45
	OTHER SERVICES AND CHARGES		\$93,876.53
	CAPITAL OUTLAY		\$4,166.66
	<b>TOTAL</b>		<b>\$105,508.86</b>

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Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$38,677.59
	SUPPLIES		\$55,034.89
	OTHER SERVICES AND CHARGES		\$10,925.00
	OTHER DISBURSEMENTS		\$3,870.34
	<b>TOTAL</b>		<b>\$108,507.82</b>

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Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$6,756.65
	OTHER SERVICES AND CHARGES		\$10,556.16
	<b>TOTAL</b>		<b>\$17,312.81</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$711,477.96
	SUPPLIES		\$154,112.10
	OTHER SERVICES AND CHARGES		\$196,236.72
	CAPITAL OUTLAY		\$123,675.81
	OTHER DISBURSEMENTS		\$6,449.91
	<b>TOTAL</b>		<b>\$1,191,952.50</b>

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Fund:	218 PARK DONATION		
	CAPITAL OUTLAY		\$3,475.00
	<b>TOTAL</b>		<b>\$3,475.00</b>

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Fund:	234 RAINY DAY		
	CAPITAL OUTLAY		\$11,594.39
	<b>TOTAL</b>		<b>\$11,594.39</b>

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Fund:	223 K-9		
	SUPPLIES		\$4,969.16
	OTHER SERVICES AND CHARGES		\$14,230.00
	<b>TOTAL</b>		<b>\$19,199.16</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	211 POLICE DONATION		
	SUPPLIES		\$6,261.35
	<b>TOTAL</b>		<b>\$6,261.35</b>

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Fund:	207 PARKS AND RECREATION #2		
	SUPPLIES		\$125.45
	OTHER SERVICES AND CHARGES		\$1,703.15
	TRANSFER OF FUNDS		\$402.21
	<b>TOTAL</b>		<b>\$2,230.81</b>

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Fund:	219 SUNRISE GOLF COURSE NRO		
	SUPPLIES		\$10,241.41
	<b>TOTAL</b>		<b>\$10,241.41</b>

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Fund:	220 RIVERFRONT DEVELOPMENT GRANT		
	CAPITAL OUTLAY		\$146,914.62
	<b>TOTAL</b>		<b>\$146,914.62</b>

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Fund:	222 CITY EMPLOYEE DONATION FUND		
	SUPPLIES		\$11,309.03
	<b>TOTAL</b>		<b>\$11,309.03</b>

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Fund:	227 OWNER OCCUPIED REHAB GRANT		
	OTHER SERVICES AND CHARGES		\$106,962.42
	<b>TOTAL</b>		<b>\$106,962.42</b>

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Fund:	228 MADISON ECONOMIC DEV COMM INV		
	OTHER SERVICES AND CHARGES		\$64,248.91
	<b>TOTAL</b>		<b>\$64,248.91</b>

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Fund:	230 MADISON BEAUTIFICATION FUND		
	SUPPLIES		\$15,814.67
	<b>TOTAL</b>		<b>\$15,814.67</b>

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Fund:	231 BI-CENTENNIAL FUND		
	SUPPLIES		\$181,355.86
	<b>TOTAL</b>		<b>\$181,355.86</b>

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Fund:	236 SENIOR CITIZENS FUND		
	OTHER SERVICES AND CHARGES		\$18,000.00
	<b>TOTAL</b>		<b>\$18,000.00</b>

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Fund:	261 MICRO LOAN FUND		
	OTHER DISBURSEMENTS		\$89,500.00
	<b>TOTAL</b>		<b>\$89,500.00</b>

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Fund:	264 FARMERS MARKET GRANT FUND		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 39-3-316 PAGE: 3

COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

	SUPPLIES	\$2,431.20
<b>TOTAL</b>		<b>\$2,431.20</b>
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Fund: 267 SCENIC BYWAY FUND		
	OTHER SERVICES AND CHARGES	\$40,386.34
<b>TOTAL</b>		<b>\$40,386.34</b>
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Fund: 330 DISASTER MITIGATION (FEMA)		
	OTHER DISBURSEMENTS	\$410,829.43
<b>TOTAL</b>		<b>\$410,829.43</b>
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Fund: 409 COMMUNITY DEVELOPMENT ACTION GRANT		
	SUPPLIES	\$3,500.00
	OTHER SERVICES AND CHARGES	\$71,965.94
<b>TOTAL</b>		<b>\$75,465.94</b>
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Fund: 411 FIRE COMPANY INVESTMENT		
	PURCHASE OF INVESTMENTS	\$1,001,798.77
<b>TOTAL</b>		<b>\$1,001,798.77</b>
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Fund: 901 TRANSFER STATION OPERATING		
	PERSONAL SERVICES	\$364,329.09
	SUPPLIES	\$37,640.71
	OTHER SERVICES AND CHARGES	\$459,533.95
	CAPITAL OUTLAY	\$57,054.72
	OTHER DISBURSEMENTS	\$2,164.49
<b>TOTAL</b>		<b>\$920,722.96</b>
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Fund: 226 AVIATION-NRO		
	SUPPLIES	\$90,076.67
	OTHER SERVICES AND CHARGES	\$1,223.15
<b>TOTAL</b>		<b>\$91,299.82</b>
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Fund: 217 BROADWAY FOUNTAIN DONATION		
	SUPPLIES	\$193.27
<b>TOTAL</b>		<b>\$193.27</b>
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Fund: 209 RAILROAD CLEAN-UP		
	SUPPLIES	\$1,682.79
<b>TOTAL</b>		<b>\$1,682.79</b>
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Fund: 103 OWNER OCCUPIED REVOLVING LOAN		
	OTHER SERVICES AND CHARGES	\$2,332.00
<b>TOTAL</b>		<b>\$2,332.00</b>
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Fund: 214 TAX INCREMENTAL FINANCING		
	OTHER SERVICES AND CHARGES	\$142,485.11
	DEBT SERVICE-PRINCIPAL	\$422,599.64

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 39-3-316 PAGE: 4  
 COUNTY: JEFFERSON COUNTY  
 UNIT NAME: MADISON CIVIL CITY

<b>TOTAL</b>		<b>\$565,084.75</b>
Fund: 426 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$55,079.28
CAPITAL OUTLAY		\$27,143.54
<b>TOTAL</b>		<b>\$82,222.82</b>
Fund: 229 STATE GRANT CAPITAL PROJECT		
CAPITAL OUTLAY		\$414,103.25
<b>TOTAL</b>		<b>\$414,103.25</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$2,100.00
CAPITAL OUTLAY		\$15,546.39
<b>TOTAL</b>		<b>\$17,646.39</b>
Fund: 232 CREDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$219,006.28
CAPITAL OUTLAY		\$688,012.54
<b>TOTAL</b>		<b>\$907,018.82</b>
Fund: 342 POLICE PENSION		
BENEFITS		\$448,191.36
ADMINISTRATIVE AND GENERAL		\$1,100.00
<b>TOTAL</b>		<b>\$449,291.36</b>
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$6,451,489.19
<b>TOTAL</b>		<b>\$6,451,489.19</b>
Fund: 212 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$245,530.35
<b>TOTAL</b>		<b>\$245,530.35</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$14,233,190.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
PERSONAL SERVICES		\$66,732.86
SUPPLIES		\$1,781.90
OTHER SERVICES AND CHARGES		\$11,523.40
CAPITAL OUTLAY		\$3,422.46
<b>TOTAL</b>		<b>\$83,460.62</b>
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Dept: MAYOR		
PERSONAL SERVICES		\$38,749.55
SUPPLIES		\$1,173.67
OTHER SERVICES AND CHARGES		\$12,461.36
<b>TOTAL</b>		<b>\$52,384.58</b>
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Dept: CITY COUNCIL/TOWN BOARD		
PERSONAL SERVICES		\$1,053,067.86
SUPPLIES		\$25,312.89
OTHER SERVICES AND CHARGES		\$402,988.60
OTHER DISBURSEMENTS		\$57,691.15
<b>TOTAL</b>		<b>\$1,539,060.50</b>
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Dept: BOARD OF PUBLIC WORKS		
PERSONAL SERVICES		\$322,860.03
SUPPLIES		\$300,566.43
OTHER SERVICES AND CHARGES		\$321,675.82
CAPITAL OUTLAY		\$60,960.87
<b>TOTAL</b>		<b>\$1,006,063.15</b>
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Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$67,771.08
SUPPLIES		\$2,466.90
OTHER SERVICES AND CHARGES		\$18,464.04
<b>TOTAL</b>		<b>\$88,702.02</b>
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Dept: LAW DEPARTMENT		
OTHER SERVICES AND CHARGES		\$9,640.00
<b>TOTAL</b>		<b>\$9,640.00</b>
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Dept: FIRE DEPARTMENT		
PERSONAL SERVICES		\$80,557.45
SUPPLIES		\$8,559.86
OTHER SERVICES AND CHARGES		\$317,453.67
CAPITAL OUTLAY		\$22,837.59
<b>TOTAL</b>		<b>\$429,408.57</b>
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Dept: POLICE DEPARTMENT		
PERSONAL SERVICES		\$1,447,081.93
SUPPLIES		\$66,003.57
OTHER SERVICES AND CHARGES		\$138,225.58
CAPITAL OUTLAY		\$12,275.42
<b>TOTAL</b>		<b>\$1,663,586.50</b>
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Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$5,607.50

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

	PURCHASE OF INVESTMENTS	\$12,000,000.00
<b>TOTAL</b>		<b>\$12,005,607.50</b>
<hr/>		
Dept: NEW DEPT #1		
	PERSONAL SERVICES	\$43,962.88
	SUPPLIES	\$774.90
	OTHER SERVICES AND CHARGES	\$3,000.81
<b>TOTAL</b>		<b>\$47,738.59</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,120,783.64
	SUPPLIES	\$406,640.12
	OTHER SERVICES AND CHARGES	\$1,235,433.28
	CAPITAL OUTLAY	\$99,496.34
	OTHER DISBURSEMENTS	\$63,298.65
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$16,925,652.03</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,826,446.79
	NO FUNCTION NEEDED		\$442,641.15
Expense Category Total:			\$2,269,087.94
Fund Total:			\$2,269,087.94
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$790,197.07
Expense Category Total:			\$790,197.07
Fund Total:			\$790,197.07
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$17,481.35
Expense Category Total:			\$17,481.35
Fund Total:			\$17,481.35
621 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$389,794.09
Expense Category Total:			\$389,794.09
Fund Total:			\$389,794.09
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$2,156,888.57
	NO FUNCTION NEEDED		\$231,304.01
Expense Category Total:			\$2,388,192.58
Fund Total:			\$2,388,192.58
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED		\$857,750.00
Expense Category Total:			\$857,750.00
Fund Total:			\$857,750.00
612 JEFFERSON COUNTY SEWAGE OPERATING	NO FUNCTION NEEDED		\$489,958.65
Expense Category Total:			\$489,958.65
Fund Total:			\$489,958.65
<b>Total REVENUES:</b>			<b>\$7,202,461.68</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,331,391.64
Expense Category Total:			\$2,331,391.64
Fund Total:			\$2,331,391.64

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
620 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$751,340.69
Expense Category Total:			\$751,340.69
Fund Total:			\$751,340.69
615 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$14,491.35
Expense Category Total:			\$14,491.35
Fund Total:			\$14,491.35
621 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$383,822.50
Expense Category Total:			\$383,822.50
Fund Total:			\$383,822.50
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$2,439,491.27
Expense Category Total:			\$2,439,491.27
Fund Total:			\$2,439,491.27
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST	NO FUNCTION NEEDED		\$914,959.45
Expense Category Total:			\$914,959.45
Fund Total:			\$914,959.45
612 JEFFERSON COUNTY SEWAGE OPERATING	NO FUNCTION NEEDED		\$357,045.78
Expense Category Total:			\$357,045.78
Fund Total:			\$357,045.78
<b>Total EXPENDITURES:</b>			<b>\$7,192,542.68</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
		PAYROLL CKG	706-501-9				\$146,710.23
		PETTY CASH	150-666-8				\$385.00
		UTILITY INSUF CK FUND	150-666-8				\$500.00
		MVH/AVIA/LRS	100-349-6				\$359,199.79
		SWEEP ACCOUNT	670-005-05				\$3,997,755.87
		WATER_SEWAGE	150-667-6				\$1,142,518.32
		GENERAL CKG/VARIOUS ACCTS	150-666-8				\$5,391,386.65
		WATER BOND_INT CKG	798527				\$275,772.24
		WATER BOND RESERVE CK	798528				\$389,794.09

**Total CASH:** **\$11,704,022.19**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/10/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	930-236-70	\$0.00	02/10/2011	1.08	\$1,013,070.78

**Total by Fund:** **\$1,013,070.78**

04/14/2008	438 REVOLVING LOANS	CERTIFICATE OF DEPOSIT	930-217-15	\$353,661.24	04/14/2010	3.27	\$353,661.24
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**Total by Fund:** **\$353,661.24**

12/14/2009	411 FIRE COMPANY INVESTMENT	CERTIFICATE OF DEPOSIT	93025487	\$459,391.58	04/14/2010	3.27	\$528,509.51
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$528,509.51</b>
02/02/2010	214 TAX INCREMENTAL FINANCING	CERTIFICATE OF DEPOSIT	930-236-14	\$1,000,000.00	02/02/2011	1.80	\$1,023,062.17
<b>Total by Fund:</b>							<b>\$1,023,062.17</b>
04/14/2008	601 WATER UTILITY-OPERATI NG	MONEY MARKET	907-643-3	\$56,494.55	04/14/2008	0.25	\$56,636.36
<b>Total by Fund:</b>							<b>\$56,636.36</b>
04/14/2008	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	930-217-12	\$566,647.48	04/14/2010	3.27	\$566,647.48
<b>Total by Fund:</b>							<b>\$566,647.48</b>
08/08/1985	342 POLICE PENSION	MONEY MARKET	668-373-8	\$204,455.32	08/08/1985	0.57	\$206,215.30
<b>Total by Fund:</b>							<b>\$206,215.30</b>
<b>Total INVESTMENTS:</b>							<b>\$3,747,802.84</b>
<b>Total Cash and Investments:</b>							<b>\$15,451,825.03</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY  
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316

COUNTY: JEFFERSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JEFFERSON COUNTY  
UNIT NAME: MADISON CIVIL CITY

ID: 39-3-316  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON CIVIL CITY  
COUNTY: JEFFERSON COUNTY

ID: 39-3-316

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-0484833	SMALL BUSINESS DEVELOPMENT CORP	3000 TECHNOLOGY AVE NEW ALBANY, IN 47150	JEFFERSON COUNTY	BLAYR BARNARD	812-952-9765	SERVICES FOR HELPING NEW BUSINESSES	\$5,000.00
35-1143819	BOYS_GIRLS CLUB	P.O. BOX 1128 MADISON, IN 47250	JEFFERSON COUNTY	RAY BLACK	812-265-5811	SERVICES PROVIDED TO AREA YOUTH	\$9,000.00
35-1309946	GIRLS CLUB INC	109 W THIRD ST MADISON, IN 47250	JEFFERSON COUNTY	SUSAN STALL	812-265-5863	SERVICES PROVIDED TO AREA YOUTH	\$9,000.00
35-1341343	LIFETIME RESOURCES/COUNCIL ON AGING	13091 BENEDICT DRIVE MADISON, IN 47250	JEFFERSON COUNTY	SALLY BECKLEY	812-265-5215	SERVICES PROVIDED TO AREA SENIORS	\$23,850.00
35-1881082	CONVENTION VISITORS BUREAU	601 W FIRST STREET DILLSBORO, IN 47018	JEFFERSON COUNTY	LINDA LYTLE	812-265-2956	SERVICES TO PROMOTE TOURISM	\$9,000.00
35-1939473	MADISON MAIN STREET PROGRAM	136 E MAIN STREET MADISON, IN 47250	JEFFERSON COUNTY	NANCY GRUNER	812-265-3270	SERVICES TO MAIN ST PROPERTY OWNERS	\$9,000.00