

FEDERAL IDENTIFICATION NUMBER:
35-6000947

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

UNIT NAME:
BATESVILLE CITY

COUNTY:
RIPLEY COUNTY

ID: 69-3-447
(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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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: RONALD WEIGEL

ADDRESS: 132 S. MAIN STREET

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

TITLE: CITY CLERK TREASURER

DATE SIGNED: _____

CITY: BATESVILLE

EMAIL ADDRESS: CLERK47006@NALU.NET

ZIP: 47006-0000

*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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$239,408.04	\$4,665,527.30	\$4,281,334.40	\$623,600.94	\$0.00	\$623,600.94
Total by Fund Type:	\$239,408.04	\$4,665,527.30	\$4,281,334.40	\$623,600.94	\$0.00	\$623,600.94
FUND TYPE: SPECIAL REVENUE						
285 BASEBALL/SOFTBALL COMPLEX	\$29,470.77	\$1,288,586.79	\$1,245,740.98	\$72,316.58	\$250,000.00	\$322,316.58
447 BELTERRA FUND	\$36,112.26	\$81,963.10	\$64,664.95	\$53,410.41	\$0.00	\$53,410.41
716 BRUM WOODS FUND	\$27,138.96	\$811,335.35	\$811,713.02	\$26,761.29	\$135,000.00	\$161,761.29
722 BUTTERFLY GARDEN	\$1,099.11	\$0.00	\$0.00	\$1,099.11	\$0.00	\$1,099.11
277 CITIZEN'S AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267 CITY COURT MISC FUND	\$40,601.06	\$0.00	\$0.00	\$40,601.06	\$0.00	\$40,601.06
269 CLERK'S RECORD PERP FUND	\$14,274.70	\$984.00	\$0.00	\$15,258.70	\$0.00	\$15,258.70
280 DEFERRAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 ECONOMIC DEVELOPMENT - MISC INC.	\$228,400.37	\$0.00	\$0.00	\$228,400.37	\$0.00	\$228,400.37
318 EDIT TAX FUND	\$923,667.74	\$10,299,983.68	\$10,081,472.08	\$1,142,179.34	\$1,350,000.00	\$2,492,179.34
276 EMERGENCY MEDICAL SERVICES/AMBULANC	\$443,544.67	\$182,531.40	\$68,712.31	\$557,363.76	\$0.00	\$557,363.76
287 IVY TECH FUND	\$55,800.00	\$0.00	\$18,615.59	\$37,184.41	\$0.00	\$37,184.41
266 LAW ENFORCEMENT CONTINUING ED	\$11,471.24	\$6,348.00	\$2,547.00	\$15,272.24	\$0.00	\$15,272.24
719 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$128,533.85	\$26,532.10	\$47,080.41	\$107,985.54	\$0.00	\$107,985.54
284 MAYOR'S YOUTH COUNCIL	\$3,461.64	\$8,591.85	\$4,018.97	\$8,034.52	\$0.00	\$8,034.52
288 MEMORIAL BUILDING FUND	\$0.00	\$13,125.00	\$5,289.00	\$7,836.00	\$0.00	\$7,836.00
270 MICROENTERPRISE ASSISTANCE FUND	\$260.20	\$18,750.00	\$18,750.00	\$260.20	\$0.00	\$260.20
119 MICROENTERPRISE INV. FUND	\$30,990.52	\$58.48	\$18,250.00	\$12,799.00	\$0.00	\$12,799.00
201 MOTOR VEHICLE HIGHWAY	\$309,244.40	\$583,424.55	\$668,242.22	\$224,426.73	\$0.00	\$224,426.73
271 OPERATION PULLOVER	\$0.00	\$1,765.05	\$1,765.05	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$26,070.84	\$220,945.76	\$178,292.20	\$68,724.40	\$0.00	\$68,724.40

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> Section I	<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>
218 PARKS AND RECREATION #2	\$21,375.64	\$146,587.38	\$98,095.18	\$69,867.84	\$0.00	\$69,867.84
718 PLAYGROUND EQUIPMENT FUND	\$1,850.13	\$0.00	\$1,180.00	\$670.13	\$0.00	\$670.13
272 POLICE DONATION	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
265 POLICE EDUCATION - USER FEE	\$17,949.00	\$1,255.00	\$1,107.00	\$18,097.00	\$0.00	\$18,097.00
715 PUBLIC TRUST AGENCY FUND	\$3,114.72	\$7,703.27	\$10,561.46	\$256.53	\$0.00	\$256.53
279 RAINY DAY	\$34,633.05	\$1,661,440.27	\$1,600,000.00	\$96,073.32	\$300,000.00	\$396,073.32
446 RIVERBOAT	\$284,040.63	\$67,324.50	\$0.00	\$351,365.13	\$0.00	\$351,365.13
274 SAFE PASSAGE	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
286 SCHOOL RESOURCE OFFICER	\$0.00	\$22,485.40	\$13,741.09	\$8,744.31	\$0.00	\$8,744.31
273 SESQUICENTENNIAL PARK FUND	\$63.37	\$0.00	\$0.00	\$63.37	\$0.00	\$63.37
283 STREET TREE	\$11,214.07	\$0.00	\$360.00	\$10,854.07	\$0.00	\$10,854.07
Total by Fund Type:	\$2,684,408.00	\$15,451,720.93	\$14,960,198.51	\$3,175,930.42	\$2,035,000.00	\$5,210,930.42
FUND TYPE: CAPITAL PROJECTS						
404 CUM THOROUGHFARE	\$160,353.77	\$0.00	\$0.00	\$160,353.77	\$0.00	\$160,353.77
440 CUMULATIVE CAPITAL DEVELOPMENT	\$465,633.51	\$329,143.20	\$329,332.51	\$465,444.20	\$0.00	\$465,444.20
401 CUMULATIVE CAPITAL IMPROVEMENT	\$140,242.54	\$18,499.19	\$7,996.00	\$150,745.73	\$0.00	\$150,745.73
429 CUMULATIVE FIRE	\$182,209.55	\$3,804,686.64	\$3,845,638.56	\$141,257.63	\$700,000.00	\$841,257.63
282 STORM WATER MANAGEMENT	\$135,536.82	\$76,477.06	\$102,481.10	\$109,532.78	\$0.00	\$109,532.78
Total by Fund Type:	\$1,083,976.19	\$4,228,806.09	\$4,285,448.17	\$1,027,334.11	\$700,000.00	\$1,727,334.11
FUND TYPE: INTERNAL SERVICE						
275 FRIPP LOAN (FACADE IMP/RENOVATION)	\$18,026.94	\$25,000.00	\$29,236.63	\$13,790.31	\$0.00	\$13,790.31
Total by Fund Type:	\$18,026.94	\$25,000.00	\$29,236.63	\$13,790.31	\$0.00	\$13,790.31
FUND TYPE: PENSION TRUST						
619 GAS _WATER RETIREMENT	\$14,689.25	\$12,685.27	\$10,671.48	\$16,703.04	\$0.00	\$16,703.04
703 POLICE PENSION	\$69,821.27	\$224,961.85	\$221,008.20	\$73,774.92	\$26,350.00	\$100,124.92
Total by Fund Type:	\$84,510.52	\$237,647.12	\$231,679.68	\$90,477.96	\$26,350.00	\$116,827.96

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>
Section I						
FUND TYPE: AGENCY						
713 CLEARING #2	\$0.00	\$28,729.60	\$28,729.60	\$0.00	\$0.00	\$0.00
899 CLEARING #3	\$6,603.10	\$20,628.32	\$20,657.41	\$6,574.01	\$0.00	\$6,574.01
801 PAYROLL	\$-121,845.73	\$4,870,090.98	\$4,583,254.25	\$164,991.00	\$0.00	\$164,991.00
Total by Fund Type:	\$-115,242.63	\$4,919,448.90	\$4,632,641.26	\$171,565.01	\$0.00	\$171,565.01

Subtotal All Funds:	\$3,995,087.06	\$29,528,150.34	\$28,420,538.65	\$5,102,698.75	\$2,761,350.00	\$7,864,048.75
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Section II

Less:

Investment Sales	\$18,528,100.00	
Investment Purchases		\$18,238,100.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$11,000,050.34	\$10,182,438.65

**CASH AND INVESTMENTS ON PART 4 ARE
2761350.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATESVILLE CITY

ID: 69-3-447

CASH UNITS ONLY

COUNTY: RIPLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
1057 GAS UTILITY CLEARING ACCOUNT	\$196,739.90	\$6,595,567.52	\$6,581,334.60	\$210,972.82	\$0.00	\$210,972.82
1077 GAS UTILITY METER DEPOSITS	\$5,900.00	\$14,400.00	\$14,500.00	\$5,800.00	\$20,000.00	\$25,800.00
1067 GAS UTILITY PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1047 GAS UTILITY SPECIAL	\$622,137.64	\$7,672,517.07	\$6,238,168.49	\$2,056,486.22	\$0.00	\$2,056,486.22
1017 GAS UTILITY-OPERATING	\$12,390.48	\$3,550,892.24	\$3,539,280.52	\$24,002.20	\$4,069.02	\$28,071.22
610 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$3,884,675.00	\$3,884,675.00	\$0.00	\$776,935.00	\$776,935.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$140,870.31	\$5,433,775.94	\$5,400,000.00	\$174,646.25	\$900,000.00	\$1,074,646.25
606 WASTEWATER UTILITY-OPERATING	\$944,033.31	\$1,803,559.33	\$1,886,473.44	\$861,119.20	\$0.00	\$861,119.20
607 WASTEWATER UTILITY-OTHER #1	\$0.00	\$775,800.00	\$775,285.00	\$515.00	\$0.00	\$515.00
1071 WATER UTILITY METER DEPOSITS	\$5,700.00	\$15,600.00	\$14,000.00	\$7,300.00	\$20,000.00	\$27,300.00
1061 WATER UTILITY PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1041 WATER UTILITY-DEPRECIATION/IMPROVE	\$116,859.89	\$1,793,242.47	\$1,616,258.20	\$293,844.16	\$0.00	\$293,844.16
1011 WATER UTILITY-OPERATING	\$11,667.89	\$1,370,552.45	\$1,375,108.09	\$7,112.25	\$0.00	\$7,112.25
Total by Fund Type:	\$2,056,699.42	\$32,910,582.02	\$31,325,083.34	\$3,642,198.10	\$1,721,004.02	\$5,363,202.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATESVILLE CITY

ID: 69-3-447

CASH UNITS ONLY

COUNTY: RIPLEY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$2,056,699.42	\$32,910,582.02	\$31,325,083.34	\$3,642,198.10	\$1,721,004.02	\$5,363,202.12
Section II						
Less:						
Investment Sales		\$17,265,737.29				
Investment Purchases			\$15,864,675.00			
Transfers In		\$2,471,561.40				
Transfers Out			\$2,471,561.40			
Net Receipts and Disbursements		\$13,173,283.33	\$12,988,846.94			

**CASH AND INVESTMENTS ON PART 4 ARE
1721004.02! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101204	GENERAL PROPERTY TAXES	\$105,272.16
101100	GENERAL PROPERTY TAXES	\$1,206,628.54
	Total for: TAXES	\$1,311,900.70
101320	BUILDING AND PLANNING PERMITS	\$12,432.99
	Total for: LICENSES AND PERMITS	\$12,432.99
101502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$12,046.67
101503	CIGARETTE TAX DISTR-GENERAL FUND	\$12,882.73
101201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,493.00
101202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$88,277.37
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,547.63
101203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$943,982.03
	Total for: INTERGOVERNMENTAL	\$1,071,229.43
101402	GARBAGE AND TRASH COLLECTION FEES	\$248,694.72
101302	CABLE TV RECEIPTS	\$18,710.83
	Total for: CHARGES FOR SERVICES	\$267,405.55
101410	FINES AND FEES-OTHER	\$689.00
101415	COURT COSTS	\$1,767.25
101411	COURT RECEIPTS	\$7,373.75
101414	COURT RECEIPTS	\$2,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,930.00
101412	INTEREST EARNED	\$20.41
101610	INTEREST EARNED	\$30,862.27
101611	INTEREST EARNED	\$124.62
101620	RENTAL OF PROPERTY	\$12,751.70
101408	OTHER CONTRIBUTIONS	\$601,241.22
101311	MISCELLANEOUS REVENUE-OTHER	\$4.00
101650	MISCELLANEOUS REVENUE-OTHER	\$2,834.27
	Total for: MISCELLANEOUS	\$647,838.49
101600	SALE OF INVESTMENTS	\$1,275,000.00
101560	REFUNDS-OTHER	\$1,036.30
101711	REIMBURSEMENTS-OTHER	\$66,371.64
101712	REIMBURSEMENTS-OTHER	\$382.20
	Total for: OTHER FINANCING SOURCES	\$1,342,790.14
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,665,527.30
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201100	GENERAL PROPERTY TAXES	\$341,169.12
	Total for: TAXES	\$341,169.12
201320	STREET AND CURB CUT PERMITS	\$500.00

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: LICENSES AND PERMITS	\$500.00
201416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$145,155.21
201418	SPECIAL STATE DISTRIBUTION	\$5,577.07
201419	SPECIAL STATE DISTRIBUTION	\$8,091.29
201201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,914.00
201202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,534.15
201217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$647.38
	Total for: INTERGOVERNMENTAL	\$184,919.10
201451	DOG POUND FEES	\$198.00
	Total for: CHARGES FOR SERVICES	\$198.00
201611	INTEREST EARNED	\$97.20
201650	MISCELLANEOUS REVENUE-OTHER	\$479.00
	Total for: MISCELLANEOUS	\$576.20
201560	REFUNDS-OTHER	\$290.70
201711	REIMBURSEMENTS-OTHER	\$55,771.43
	Total for: OTHER FINANCING SOURCES	\$56,062.13
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$583,424.55
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202417	LOCAL ROAD AND STREET DISTRIBUTION	\$26,532.10
	Total for: INTERGOVERNMENTAL	\$26,532.10
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$26,532.10
Fund:	<u>276 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
276493	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$182,531.40
	Total for: CHARGES FOR SERVICES	\$182,531.40
	TOTAL RECEIPTS FOR 276 EMERGENCY MEDICAL SERVICES/AMBULANC	\$182,531.40
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266323	GUN PERMITS	\$3,570.00
	Total for: LICENSES AND PERMITS	\$3,570.00
266231	COURT RECEIPTS	\$820.00
266321	COURT RECEIPTS	\$1,704.00
266322	COURT RECEIPTS	\$254.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,778.00
	TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$6,348.00
Fund:	<u>446 RIVERBOAT</u>	
446419	WAGERING TAX	\$37,754.73

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 RIVERBOAT</u>	
446418	RIVERBOAT REVENUE SHARING	\$29,569.77
	Total for: INTERGOVERNMENTAL	\$67,324.50
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$67,324.50
Fund:	<u>204 PARKS AND RECREATION</u>	
204100	GENERAL PROPERTY TAXES	\$185,714.68
	Total for: TAXES	\$185,714.68
204201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,720.00
204202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,295.68
204217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$381.98
	Total for: INTERGOVERNMENTAL	\$15,397.66
204620	RENTAL OF PROPERTY (RECREATION)	\$8,480.00
	Total for: CHARGES FOR SERVICES	\$8,480.00
204611	INTEREST EARNED	\$26.94
204640	OTHER CONTRIBUTIONS	\$500.00
204650	MISCELLANEOUS REVENUE-OTHER	\$3,890.00
	Total for: MISCELLANEOUS	\$4,416.94
204511	SALE OF CAPITAL ASSETS	\$2,200.00
204560	REFUNDS-OTHER	\$143.59
204711	REIMBURSEMENTS-OTHER	\$4,592.89
	Total for: OTHER FINANCING SOURCES	\$6,936.48
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$220,945.76
Fund:	<u>279 RAINY DAY</u>	
279640	OTHER TAXES	\$108,946.87
	Total for: TAXES	\$108,946.87
279610	INTEREST EARNED	\$2,493.40
	Total for: MISCELLANEOUS	\$2,493.40
279600	SALE OF INVESTMENTS	\$1,550,000.00
	Total for: OTHER FINANCING SOURCES	\$1,550,000.00
TOTAL RECEIPTS FOR 279 RAINY DAY		\$1,661,440.27
Fund:	<u>271 OPERATION PULLOVER</u>	
271408	STATE GRANTS-PUBLIC SAFETY	\$1,765.05
	Total for: INTERGOVERNMENTAL	\$1,765.05
TOTAL RECEIPTS FOR 271 OPERATION PULLOVER		\$1,765.05
Fund:	<u>218 PARKS AND RECREATION #2</u>	

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 PARKS AND RECREATION #2</u>	
218100	GENERAL PROPERTY TAXES	\$106,195.15
	Total for: TAXES	\$106,195.15
218201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,011.00
218202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,812.93
218217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$224.45
	Total for: INTERGOVERNMENTAL	\$9,048.38
218604	PARK RECEIPTS	\$23,477.00
218605	CONCESSION STANDS	\$7,856.75
	Total for: CHARGES FOR SERVICES	\$31,333.75
218611	INTEREST EARNED	\$10.10
	Total for: MISCELLANEOUS	\$10.10
	TOTAL RECEIPTS FOR 218 PARKS AND RECREATION #2	\$146,587.38
Fund:	<u>265 POLICE EDUCATION - USER FEE</u>	
265230	COURT RECEIPTS	\$408.00
265231	COURT RECEIPTS	\$687.00
265232	COURT RECEIPTS	\$100.00
265233	COURT RECEIPTS	\$56.00
265235	COURT RECEIPTS	\$4.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,255.00
	TOTAL RECEIPTS FOR 265 POLICE EDUCATION - USER FEE	\$1,255.00
Fund:	<u>269 CLERK'S RECORD PERP FUND</u>	
269410	MISCELLANEOUS REVENUE-OTHER	\$181.00
269411	MISCELLANEOUS REVENUE-OTHER	\$803.00
	Total for: MISCELLANEOUS	\$984.00
	TOTAL RECEIPTS FOR 269 CLERK'S RECORD PERP FUND	\$984.00
Fund:	<u>270 MICROENTERPRISE ASSISTANCE FUND</u>	
270408	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$18,750.00
	Total for: INTERGOVERNMENTAL	\$18,750.00
	TOTAL RECEIPTS FOR 270 MICROENTERPRISE ASSISTANCE FUND	\$18,750.00
Fund:	<u>284 MAYOR'S YOUTH COUNCIL</u>	
284037	MISCELLANEOUS REVENUE-OTHER	\$8,591.85
	Total for: MISCELLANEOUS	\$8,591.85
	TOTAL RECEIPTS FOR 284 MAYOR'S YOUTH COUNCIL	\$8,591.85

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>285 BASEBALL/SOFTBALL COMPLEX</u>		
285610	INTEREST EARNED	\$1,449.17
285037	MISCELLANEOUS REVENUE-OTHER	\$162,137.62
	Total for: MISCELLANEOUS	\$163,586.79
285600	SALE OF INVESTMENTS	\$1,125,000.00
	Total for: OTHER FINANCING SOURCES	\$1,125,000.00
TOTAL RECEIPTS FOR 285 BASEBALL/SOFTBALL COMPLEX		\$1,288,586.79
Fund: <u>286 SCHOOL RESOURCE OFFICER</u>		
286037	REIMBURSEMENTS-OTHER	\$22,485.40
	Total for: OTHER FINANCING SOURCES	\$22,485.40
TOTAL RECEIPTS FOR 286 SCHOOL RESOURCE OFFICER		\$22,485.40
Fund: <u>288 MEMORIAL BUILDING FUND</u>		
288037	MISCELLANEOUS REVENUE-OTHER	\$13,125.00
	Total for: MISCELLANEOUS	\$13,125.00
TOTAL RECEIPTS FOR 288 MEMORIAL BUILDING FUND		\$13,125.00
Fund: <u>318 EDIT TAX FUND</u>		
318211	GENERAL PROPERTY TAXES	\$30,107.00
	Total for: TAXES	\$30,107.00
318311	BOND FORFEITURES	\$331,177.00
	Total for: FINES, FORFEITURES, AND FEES	\$331,177.00
318810	INTEREST EARNED	\$13,699.68
	Total for: MISCELLANEOUS	\$13,699.68
318600	SALE OF INVESTMENTS	\$9,910,000.00
318212	REFUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$9,925,000.00
TOTAL RECEIPTS FOR 318 EDIT TAX FUND		\$10,299,983.68
Fund: <u>447 BELTERRA FUND</u>		
447650	RIVERBOAT REVENUE SHARING	\$81,963.10
	Total for: INTERGOVERNMENTAL	\$81,963.10
TOTAL RECEIPTS FOR 447 BELTERRA FUND		\$81,963.10
Fund: <u>715 PUBLIC TRUST AGENCY FUND</u>		
715408	OTHER CONTRIBUTIONS	\$1,306.81
715652	MISCELLANEOUS REVENUE-OTHER	\$1,400.78
715714	MISCELLANEOUS REVENUE-OTHER	\$4,995.68

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$7,703.27
TOTAL RECEIPTS FOR 715 PUBLIC TRUST AGENCY FUND		\$7,703.27
Fund: <u>716 BRUM WOODS FUND</u>		
716610	INTEREST EARNED	\$1,335.35
	Total for: MISCELLANEOUS	\$1,335.35
716600	SALE OF INVESTMENTS	\$810,000.00
	Total for: OTHER FINANCING SOURCES	\$810,000.00
TOTAL RECEIPTS FOR 716 BRUM WOODS FUND		\$811,335.35
Fund: <u>119 MICROENTERPRISE INV. FUND</u>		
119610	INTEREST EARNED	\$58.48
	Total for: MISCELLANEOUS	\$58.48
TOTAL RECEIPTS FOR 119 MICROENTERPRISE INV. FUND		\$58.48
Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>		
440100	GENERAL PROPERTY TAXES	\$142,750.94
	Total for: TAXES	\$142,750.94
440612	FED. GRANTS-TRANSPORTATION	\$174,716.63
440201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,301.00
440202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,060.86
440217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$289.05
	Total for: INTERGOVERNMENTAL	\$186,367.54
440611	INTEREST EARNED	\$24.72
	Total for: MISCELLANEOUS	\$24.72
TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT		\$329,143.20
Fund: <u>429 CUMULATIVE FIRE</u>		
429100	GENERAL PROPERTY TAXES	\$58,345.04
	Total for: TAXES	\$58,345.04
429201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$531.00
429201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
429202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,112.06
429217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.51
	Total for: INTERGOVERNMENTAL	\$4,655.57
429610	INTEREST EARNED	\$5,975.93
429611	INTEREST EARNED	\$10.10
429640	MISCELLANEOUS REVENUE-OTHER	\$35,700.00
429640	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$41,686.03

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>429 CUMULATIVE FIRE</u>	
429600	SALE OF INVESTMENTS	\$3,700,000.00
	Total for: OTHER FINANCING SOURCES	\$3,700,000.00
	TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE	\$3,804,686.64
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401504	CIGARETTE TAX DISTR-CCI FUND	\$18,499.19
	Total for: INTERGOVERNMENTAL	\$18,499.19
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$18,499.19
Fund:	<u>282 STORM WATER MANAGEMENT</u>	
282632	CHARGES FOR SERVICES-OTHER	\$76,477.06
	Total for: CHARGES FOR SERVICES	\$76,477.06
	TOTAL RECEIPTS FOR 282 STORM WATER MANAGEMENT	\$76,477.06
Fund:	<u>275 FRIPP LOAN (FACADE IMP/RENOVATION)</u>	
275039	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$25,000.00
	TOTAL RECEIPTS FOR 275 FRIPP LOAN (FACADE IMP/RENOVATION)	\$25,000.00
Fund:	<u>703 POLICE PENSION</u>	
703610	INTEREST EARNED	\$208.31
703611	INTEREST EARNED	\$4.18
703100	STATE CONTRIBUTIONS	\$2,140.36
703416	STATE CONTRIBUTIONS	\$34,149.45
703651	STATE CONTRIBUTIONS	\$30,359.55
	Total for: MISCELLANEOUS	\$66,861.85
703600	SALE OF INVESTMENTS	\$158,100.00
	Total for: OTHER FINANCING SOURCES	\$158,100.00
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$224,961.85
Fund:	<u>619 GAS WATER RETIREMENT</u>	
619610	INTEREST EARNED	\$88.45
619800	EMPLOYER CONTRIBUTIONS	\$12,596.82
	Total for: MISCELLANEOUS	\$12,685.27
	TOTAL RECEIPTS FOR 619 GAS WATER RETIREMENT	\$12,685.27
Fund:	<u>801 PAYROLL</u>	
801777	AGENCY FUND ADDITIONS	\$1.27

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 PAYROLL</u>	
802777	AGENCY FUND ADDITIONS	\$240,524.99
803777	AGENCY FUND ADDITIONS	\$264,720.15
804777	AGENCY FUND ADDITIONS	\$77,953.91
805777	AGENCY FUND ADDITIONS	\$92,357.95
806777	AGENCY FUND ADDITIONS	\$35,378.42
807777	AGENCY FUND ADDITIONS	\$38,328.47
808777	AGENCY FUND ADDITIONS	\$100,693.90
810777	AGENCY FUND ADDITIONS	\$20,181.00
813777	AGENCY FUND ADDITIONS	\$10,925.72
817777	AGENCY FUND ADDITIONS	\$2,149,504.45
828777	AGENCY FUND ADDITIONS	\$379,513.57
830777	AGENCY FUND ADDITIONS	\$606,274.38
832777	AGENCY FUND ADDITIONS	\$853,732.80
	Total for: OTHER FINANCING SOURCES	\$4,870,090.98
TOTAL RECEIPTS FOR 801 PAYROLL		\$4,870,090.98
Fund:	<u>713 CLEARING #2</u>	
713651	AGENCY FUND ADDITIONS	\$325.00
713652	AGENCY FUND ADDITIONS	\$4,000.00
713653	AGENCY FUND ADDITIONS	\$24,404.60
	Total for: OTHER FINANCING SOURCES	\$28,729.60
TOTAL RECEIPTS FOR 713 CLEARING #2		\$28,729.60
Fund:	<u>899 CLEARING #3</u>	
899777	AGENCY FUND ADDITIONS	\$20,628.32
	Total for: OTHER FINANCING SOURCES	\$20,628.32
TOTAL RECEIPTS FOR 899 CLEARING #3		\$20,628.32
Total Receipts:		\$29,528,150.34

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

ID: 69-3-447 PAGE: 1

COUNTY: RIPLEY COUNTY
 UNIT NAME: BATESVILLE CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$424,351.34
	SUPPLIES		\$72,970.31
	OTHER SERVICES AND CHARGES		\$170,371.57
	CAPITAL OUTLAY		\$549.00
	TOTAL		\$668,242.22
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$47,080.41
	TOTAL		\$47,080.41
Fund:	276 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$18,825.00
	SUPPLIES		\$10,238.14
	OTHER SERVICES AND CHARGES		\$39,649.17
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$68,712.31
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$2,547.00
	TOTAL		\$2,547.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$124,419.45
	SUPPLIES		\$13,307.07
	OTHER SERVICES AND CHARGES		\$33,591.17
	CAPITAL OUTLAY		\$6,974.51
	TOTAL		\$178,292.20
Fund:	279 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$1,600,000.00
	TOTAL		\$1,600,000.00
Fund:	271 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$1,765.05
	TOTAL		\$1,765.05
Fund:	283 STREET TREE		
	OTHER SERVICES AND CHARGES		\$360.00
	TOTAL		\$360.00
Fund:	218 PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$58,338.56
	SUPPLIES		\$14,620.16
	OTHER SERVICES AND CHARGES		\$18,697.01
	CAPITAL OUTLAY		\$6,439.45
	TOTAL		\$98,095.18

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

ID: 69-3-447 PAGE: 2
 COUNTY: RIPLEY COUNTY
 UNIT NAME: BATESVILLE CITY

Fund: 265 POLICE EDUCATION - USER FEE		
	OTHER DISBURSEMENTS	\$1,107.00
TOTAL		\$1,107.00
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Fund: 270 MICROENTERPRISE ASSISTANCE FUND		
	OTHER DISBURSEMENTS	\$18,750.00
TOTAL		\$18,750.00
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Fund: 284 MAYOR'S YOUTH COUNCIL		
	OTHER SERVICES AND CHARGES	\$4,018.97
TOTAL		\$4,018.97
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Fund: 285 BASEBALL/SOFTBALL COMPLEX		
	OTHER SERVICES AND CHARGES	\$45,740.98
	PURCHASE OF INVESTMENTS	\$1,200,000.00
TOTAL		\$1,245,740.98
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Fund: 286 SCHOOL RESOURCE OFFICER		
	PERSONAL SERVICES	\$13,741.09
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$13,741.09
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Fund: 287 IVY TECH FUND		
	OTHER SERVICES AND CHARGES	\$18,615.59
TOTAL		\$18,615.59
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Fund: 288 MEMORIAL BUILDING FUND		
	OTHER SERVICES AND CHARGES	\$5,289.00
TOTAL		\$5,289.00
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Fund: 318 EDIT TAX FUND		
	OTHER SERVICES AND CHARGES	\$431,472.08
	PURCHASE OF INVESTMENTS	\$9,650,000.00
TOTAL		\$10,081,472.08
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Fund: 447 BELTERRA FUND		
	OTHER DISBURSEMENTS	\$64,664.95
TOTAL		\$64,664.95
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Fund: 715 PUBLIC TRUST AGENCY FUND		
	OTHER DISBURSEMENTS	\$10,561.46
TOTAL		\$10,561.46
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Fund: 716 BRUM WOODS FUND		
	OTHER SERVICES AND CHARGES	\$1,713.02
	PURCHASE OF INVESTMENTS	\$810,000.00
TOTAL		\$811,713.02

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

ID: 69-3-447 PAGE: 3
 COUNTY: RIPLEY COUNTY
 UNIT NAME: BATESVILLE CITY

Fund:	718 PLAYGROUND EQUIPMENT FUND		
	OTHER SERVICES AND CHARGES		\$1,180.00
	TOTAL		\$1,180.00
Fund:	119 MICROENTERPRISE INV. FUND		
	OTHER DISBURSEMENTS		\$18,250.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$18,250.00
Fund:	440 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$329,332.51
	TOTAL		\$329,332.51
Fund:	429 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$45,638.56
	PURCHASE OF INVESTMENTS		\$3,800,000.00
	TOTAL		\$3,845,638.56
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$7,996.00
	TOTAL		\$7,996.00
Fund:	282 STORM WATER MANAGEMENT		
	SUPPLIES		\$62,030.25
	OTHER SERVICES AND CHARGES		\$12,816.25
	CAPITAL OUTLAY		\$27,634.60
	TOTAL		\$102,481.10
Fund:	275 FRIPP LOAN (FACADE IMP/RENOVATION)		
	OTHER DISBURSEMENTS		\$29,236.63
	TOTAL		\$29,236.63
Fund:	703 POLICE PENSION		
	BENEFITS		\$62,908.20
	PURCHASE OF INVESTMENTS		\$158,100.00
	TOTAL		\$221,008.20
Fund:	619 GAS_WATER RETIREMENT		
	ADMINISTRATIVE AND GENERAL		\$10,671.48
	TOTAL		\$10,671.48
Fund:	801 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$4,583,254.25
	TOTAL		\$4,583,254.25
Fund:	713 CLEARING #2		
	AGENCY FUND DEDUCTIONS		\$28,729.60

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

ID: 69-3-447 PAGE: 1

COUNTY: RIPLEY COUNTY
 UNIT NAME: BATESVILLE CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$117,822.63
	SUPPLIES		\$7,884.97
	OTHER SERVICES AND CHARGES		\$3,116.86
	CAPITAL OUTLAY		\$1,744.98
	TOTAL		\$130,569.44
Dept:	MAYOR		
	PERSONAL SERVICES		\$117,949.78
	SUPPLIES		\$7,336.79
	OTHER SERVICES AND CHARGES		\$32,610.83
	CAPITAL OUTLAY		\$3,889.52
	TOTAL		\$161,786.92
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$25,290.91
	SUPPLIES		\$620.64
	OTHER SERVICES AND CHARGES		\$416,933.62
	CAPITAL OUTLAY		\$117,212.47
	OTHER DISBURSEMENTS		\$1,212.79
	TOTAL		\$561,270.43
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$69,594.59
	SUPPLIES		\$1,523.83
	OTHER SERVICES AND CHARGES		\$1,771.88
	CAPITAL OUTLAY		\$3,605.00
	TOTAL		\$76,495.30
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$23,197.46
	SUPPLIES		\$638.00
	TOTAL		\$23,835.46
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$68,916.50
	SUPPLIES		\$2,289.53
	OTHER SERVICES AND CHARGES		\$6,546.18
	CAPITAL OUTLAY		\$699.95
	TOTAL		\$78,452.16
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$167,896.26
	SUPPLIES		\$10,366.35
	OTHER SERVICES AND CHARGES		\$63,705.80
	CAPITAL OUTLAY		\$5,600.00
	TOTAL		\$247,568.41
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,058,674.68
	SUPPLIES		\$36,169.55
	OTHER SERVICES AND CHARGES		\$68,247.43
	CAPITAL OUTLAY		\$49,371.46

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

ID: 69-3-447 PAGE: 2
COUNTY: RIPLEY COUNTY
UNIT NAME: BATESVILLE CITY

TOTAL		\$1,212,463.12
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Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$38,826.84
	OTHER SERVICES AND CHARGES	\$70,001.80
TOTAL		\$108,828.64
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Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$660,064.52
	INTERFUND LOANS	\$0.00
	PURCHASE OF INVESTMENTS	\$1,020,000.00
TOTAL		\$1,680,064.52
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,688,169.65
	SUPPLIES	\$66,829.66
	OTHER SERVICES AND CHARGES	\$662,934.40
	CAPITAL OUTLAY	\$182,123.38
	OTHER DISBURSEMENTS	\$661,277.31
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$4,281,334.40

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
1011 WATER UTILITY-OPERATING WATER UTILITY <u>MO</u>	NO FUNCTION NEEDED	1011 METERED-RESIDENTIAL METERED/MAIN SALES	\$1,104,544.94
	NO FUNCTION NEEDED	1011 MISC. SERVICE REVENUES MISCELLANEOUS	\$30,515.34
	NO FUNCTION NEEDED	1011 METERED-PUBLIC AUTHORITIES FIRE/MUNICIPAL	\$147,253.10
	NO FUNCTION NEEDED	1011 OTHER REVENUE MISCELLANEOUS OTHER	\$28,239.07
	NO FUNCTION NEEDED	1011 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFER	\$60,000.00
Expense Category Total:			\$1,370,552.45
Fund Total:			\$1,370,552.45
1041 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	1041 INTEREST EARNED INTEREST INCOME	\$2,701.57
	NO FUNCTION NEEDED	1041 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFERS	\$650,540.90
	NO FUNCTION NEEDED	1041 SALE OF INVESTMENTS INVESTMENTS	\$1,140,000.00
Expense Category Total:			\$1,793,242.47
Fund Total:			\$1,793,242.47
606 WASTEWATER UTILITY-OPERATING SEWAGE <u>MO</u>	NO FUNCTION NEEDED	606650 MISC. SERVICE REVENUES SEWER MISC INCOME	\$4,235.08
	NO FUNCTION NEEDED	606651 SEWER INSPECTIONS SEWER INSPECTION FEES	\$625.00
	NO FUNCTION NEEDED	606271 PENALTIES SEWAGE -PENALTIES	\$17,268.02
	NO FUNCTION NEEDED	606800 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS	\$1,603,106.19
	NO FUNCTION NEEDED	606802 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS - INDIAN LAKES	\$72,120.54
	NO FUNCTION NEEDED	606803 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS - NEW POINT	\$75,293.47
	NO FUNCTION NEEDED	606499 AIRPORT REVENUES SEWAGE OTHER	\$6,225.00
	NO FUNCTION NEEDED	606448 SEWAGE FEE SEWER TESTS	\$3,196.95
	NO FUNCTION NEEDED	606652 SEWAGE FEE SEWER SURCHARGE FEES	\$3,494.35
	NO FUNCTION NEEDED	606610 INTEREST EARNED SEWER INTEREST ON INVESTMENTS	\$13,448.62
	NO FUNCTION NEEDED	606560 REFUNDS-OTHER SEWER REFUNDS	\$1,847.78
	NO FUNCTION NEEDED	606711 REFUNDS-OTHER SEWER REIMBURSEMENTS	\$2,698.33
	Expense Category Total:		
Fund Total:			\$1,803,559.33

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

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	608610 INTEREST EARNED SEWAGE IMPROVEMENT INTEREST ON INVESTMENTS	\$7,871.34
	NO FUNCTION NEEDED	608653 CAPITAL CONTRIBUTIONS SEWAGE IMPROVEMENT IMPACT FEES	\$25,904.60
	NO FUNCTION NEEDED	608600 SALE OF INVESTMENTS SEWER IMPROVEMENT SALE OF INVESTMENTS	\$5,400,000.00
	Expense Category Total:		\$5,433,775.94
	Fund Total:		\$5,433,775.94
607 WASTEWATER UTILITY-OTHER #1 SEWAGE SINKING	NO FUNCTION NEEDED	607520 TRANSFER OF FUNDS-OTHER SEWAGE SINKING TRANSFERS	\$775,800.00
	Expense Category Total:		\$775,800.00
	Fund Total:		\$775,800.00
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	610600 SALE OF INVESTMENTS SEWAGE DEBT RESERVE SALE OF INVESTMENTS	\$3,884,675.00
	Expense Category Total:		\$3,884,675.00
	Fund Total:		\$3,884,675.00
1017 GAS UTILITY-OPERATING GAS UTILITY - CASH <u>MO</u>	NO FUNCTION NEEDED	1017 METERED-RESIDENTIAL FIRM	\$2,534,742.71
	NO FUNCTION NEEDED	1017 METERED-COMMERICAL INTERRUPTIBLE	\$186,436.64
	NO FUNCTION NEEDED	1017 METERED-OTHER TRANSPORTATION	\$284,605.38
	NO FUNCTION NEEDED	1017 MISC. SERVICE REVENUES MISCELLANEOUS	\$44,469.18
	NO FUNCTION NEEDED	1017 OTHER REVENUE PREPAID EXPENSE-PEARL STREET	\$215,000.00
	NO FUNCTION NEEDED	1017 RENTAL OF PROPERTY RENTAL INCOME	\$5,638.33
	NO FUNCTION NEEDED	1017 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFERS	\$280,000.00
	Expense Category Total:		\$3,550,892.24
	Fund Total:		\$3,550,892.24
1047 GAS UTILITY SPECIAL GAS UTILITY - CASH SPECIAL	NO FUNCTION NEEDED	1047 OTHER REVENUE LOAN PAYMENTS RECEIVED	\$112,000.00
	NO FUNCTION NEEDED	1047 INTEREST EARNED INTEREST INCOME	\$14,234.28
	NO FUNCTION NEEDED	1047 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFERS	\$705,220.50
	NO FUNCTION NEEDED	1047 SALE OF INVESTMENTS INVESTMENTS	\$6,841,062.29
	Expense Category Total:		\$7,672,517.07
	Fund Total:		\$7,672,517.07
1057 GAS UTILITY CLEARING ACCOUNT GAS UTILITY CLEARING ACCOUNT	NO FUNCTION NEEDED	1057 OTHER REVENUE CLEARING ACCOUNT	\$6,595,567.52

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

Expense Category Total: \$6,595,567.52

Fund Total: \$6,595,567.52

Fund Name	Expense Category	Account Title	Amount
1077 GAS UTILITY METER DEPOSITS GAS UTILITY NO FUNCTION NEEDED METER DEPOSITS		1077 MISC. SERVICE REVENUES METER DEPOSITS	\$14,400.00
	Expense Category Total:		\$14,400.00
	Fund Total:		\$14,400.00
1071 WATER UTILITY METER DEPOSITS WATER NO FUNCTION NEEDED UTILITY METER DEPOSITS		1071 SALE OF MERCHANDISE METER DEPOSITS	\$15,600.00
	Expense Category Total:		\$15,600.00
	Fund Total:		\$15,600.00
Total REVENUES:			\$32,910,582.02

EXPENDITURES

1011 WATER UTILITY-OPERATING WATER UTILITY GENERAL CATEGORIES <u>MO</u>		1011 SALARIES AND WAGES-EMPLOYEES PAYROLL-NET OF CAPITALIZED ITEMS	\$229,319.59
	GENERAL CATEGORIES	1011 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$1,425.51
	GENERAL CATEGORIES	1011 EMPLOYEE PENSIONS AND BENEFITS PENSION	\$20,460.09
	GENERAL CATEGORIES	1011 SUPPLIES AND EXPENSE UTILITY PLANT INVENTORY IN STOCK-CHANGE	\$2,696.05
	GENERAL CATEGORIES	1011 SLUDGE REMOVAL EXPENSE MISC DIRECT COSTS-SLUDGE	\$26,931.70
	GENERAL CATEGORIES	1011 PURCHASED POWER PURCHASE POWER	\$51,387.88
	GENERAL CATEGORIES	1011 CHEMICALS CHEMICALS	\$115,596.88
	GENERAL CATEGORIES	1011 PURCHASED GAS VEHICLE FUEL	\$6,831.84
	GENERAL CATEGORIES	1011 MAINTENANCE MAINTENANCE	\$60,808.57
	GENERAL CATEGORIES	1011 MAINTENANCE VEHICLE MAINTENANCE	\$945.91
	GENERAL CATEGORIES	1011 CONTRACTUAL SERVICES-PROFESSIONAL OUTSIDE SERVICES	\$45,188.97
	GENERAL CATEGORIES	1011 INSURANCE-OTHER INSURANCE	\$78,551.95
	GENERAL CATEGORIES	1011 TAXES PAYROLL-TAXES	\$16,806.70
	GENERAL CATEGORIES	1011 TAXES URT TAXES	\$17,194.29
	GENERAL CATEGORIES	1011 MISCELLANEOUS MISCELLANEOUS	\$13,074.07
	Expense Category Total:		\$687,220.00
	NO FUNCTION NEEDED	1011 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFERS	\$650,540.90
	NO FUNCTION NEEDED	1011 OTHER DISBURSEMENTS GENERAL AND ADMINISTRATIVE	\$37,347.19

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

Expense Category Total:

\$687,888.09

Fund Total:

\$1,375,108.09

Fund Name	Expense Category	Account Title	Amount
1041 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	1041 TRANSFER OF FUNDS-OTHER INTER-FUND TRANSFERS	\$60,000.00
	NO FUNCTION NEEDED	1041 PURCHASE OF INVESTMENTS INVESTMENTS	\$990,000.00
	NO FUNCTION NEEDED	1041 CAPITAL OUTLAY-OTHER FIXED ASSET PURCHASES	\$452,957.30
	NO FUNCTION NEEDED	1041 OTHER DISBURSEMENTS LOAN PAYMENTS	\$112,000.00
	NO FUNCTION NEEDED	1041 OTHER DISBURSEMENTS LOAN PAYMENTS	\$0.00
	NO FUNCTION NEEDED	1041 OTHER DISBURSEMENTS MISCELLANEOUS	\$1,300.90
	Expense Category Total:		\$1,616,258.20
	Fund Total:		\$1,616,258.20
606 WASTEWATER UTILITY-OPERATING SEWAGE <u>MO</u>	GENERAL CATEGORIES	606102111 SALARIES AND WAGES-EMPLOYEES SEWER <u>MO</u> SALARIES	\$422,290.28
	GENERAL CATEGORIES	606102116 SALARIES AND WAGES-EMPLOYEES SEWER <u>MO</u> OVERTIME	\$15,898.45
	GENERAL CATEGORIES	606112120 EMPLOYEE PENSIONS AND BENEFITS SEWER HEALTH INSURANCE	\$108,664.21
	GENERAL CATEGORIES	606112121 EMPLOYEE PENSIONS AND BENEFITS SEWER SOCIAL SECURITY	\$32,515.70
	GENERAL CATEGORIES	606112122 EMPLOYEE PENSIONS AND BENEFITS SEWER PERF	\$22,983.14
	GENERAL CATEGORIES	606112123 EMPLOYEE PENSIONS AND BENEFITS SEWER DISABILITY INSURANCE	\$908.96
	GENERAL CATEGORIES	606108210 OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$943.18
	GENERAL CATEGORIES	606106351 PURCHASED WATER SEWER PLANT WATER	\$4,841.36
	GENERAL CATEGORIES	606104230 SUPPLIES AND EXPENSE SEWER TIRES	\$2,825.12
	GENERAL CATEGORIES	606106362 SLUDGE REMOVAL EXPENSE SEWER SLUDGE HAULING	\$4,192.00
	GENERAL CATEGORIES	606103352 PURCHASED POWER SEWER PLAN ELECTRICAL	\$123,046.64
	GENERAL CATEGORIES	606104228 PURCHASED POWER SEWER OIL	\$590.56
	GENERAL CATEGORIES	606802352 PURCHASED POWER SEWER HOENE ELECTRIC	\$296.72
	GENERAL CATEGORIES	606803352 PURCHASED POWER SEWER SIX PINE ELECTRIC	\$405.67
	GENERAL CATEGORIES	606804352 PURCHASED POWER SEWER IND PARK ELECTRIC	\$562.53
	GENERAL CATEGORIES	6068053582 PURCHASED POWER SEWER	\$1,775.01

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

606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	HILLINDALE ELECTRIC	
<u>MO</u>		606806352 PURCHASED POWER SEWER	\$362.88
	GENERAL CATEGORIES	HILLINDALE II ELECTRIC	
		606807352 PURCHASED POWER SEWER LIBERTY	\$426.69
	GENERAL CATEGORIES	ELECTRIC	
		606808352 PURCHASED POWER SEWER	\$618.65
	GENERAL CATEGORIES	DELAWARE ELECTRIC	
		606809352 PURCHASED POWER SEWER MARK'S	\$2,615.64
	GENERAL CATEGORIES	CROSSING ELECTRIC	
		606811352 PURCHASED POWER SEWER	\$271.31
	GENERAL CATEGORIES	FARMINGTON ESTATES ELECTRIC	
		606103212 FUEL FOR POWER PRODUCTION	\$1,118.26
	GENERAL CATEGORIES	SEWER PLANT FUEL/POWER PURCHASED	
		606101211 MATERIALS AND SUPPLIES SEWER	\$8,641.42
	GENERAL CATEGORIES	COLLECTION MATERIALS _SUPPLIES	
		606104211 MATERIALS AND SUPPLIES SEWER	\$8,590.73
	GENERAL CATEGORIES	PLANT MATERIALS _SUPPLIES	
		606104215 MATERIALS AND SUPPLIES SEWER	\$8,627.98
	GENERAL CATEGORIES	LAB SUPPLIES	
		606104218 MATERIALS AND SUPPLIES SEWER	\$54,995.59
	GENERAL CATEGORIES	CHEMICAL COAGULANT	
		606104219 MATERIALS AND SUPPLIES SEWER	\$2,160.00
	GENERAL CATEGORIES	CHEMICAL POLYMER	
		606104219 MATERIALS AND SUPPLIES SEWER	\$0.00
	GENERAL CATEGORIES	CHEMICAL POLYMER	
		606103351 PURCHASED GAS SEWER PLANT GAS	\$10,621.74
	GENERAL CATEGORIES	606104229 PURCHASED GAS SEWER PGASOLINE _	\$15,770.85
		DIESEL	
	GENERAL CATEGORIES	606105361 MAINTENANCE SEWER PLAN	\$58,711.53
		MAINTENANCE AND REPAIRS	
	GENERAL CATEGORIES	606106361 MAINTENANCE SEWER EQUIPMENT	\$3,512.05
		REPAIRS	
	GENERAL CATEGORIES	606106363 MAINTENANCE SEWER LIFT STATION	\$15,422.90
		REPAIRS	
	GENERAL CATEGORIES	606101361 REPAIRS SEWER COLLECTION	\$5,176.26
		REPAIRS	
	GENERAL CATEGORIES	606109309 CONTRACTUAL	\$66,307.33
		SERVICES-ENGINEERING SEWER CONSULTANTS	
	GENERAL CATEGORIES	606107331 CONTRACTUAL SERVICES-BILLING	\$4,195.89
		SEWER BILLING AND COLLECTION FEES	
	GENERAL CATEGORIES	606106240 CONTRACTUAL SERVICES-OTHER	\$8,474.66
		SEWER UNIFORMS	
	GENERAL CATEGORIES	606109324 CONTRACTUAL SERVICES-OTHER	\$11,121.53
		SEWER TELEPHONE	
	GENERAL CATEGORIES	606110341 INSURANCE-GENERAL LIABILITY	\$19,018.00
		SEWER PROPERTY AND CASUALTY INS	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE MO	GENERAL CATEGORIES	606110342 INSURANCE-WORKMANS COMP SEWER WORKMAN'S COMP INS	\$7,910.00
	GENERAL CATEGORIES	606105371 RENTAL OF EQUIPMENT SEWER EQUIPMENT RENTAL	\$124.00
	GENERAL CATEGORIES	606104223 MISCELLANEOUS SEWER OUTSIDE LABS	\$28,328.08
	GENERAL CATEGORIES	606105362 MISCELLANEOUS SEWER TRAST REMOVAL	\$1,800.00
	GENERAL CATEGORIES	606105372 MISCELLANEOUS SEWER PERMIT FEES AND FINES	\$8,705.00
	GENERAL CATEGORIES	606106395 MISCELLANEOUS SEWER PHYSICALS	\$680.00
	GENERAL CATEGORIES	606108321 MISCELLANEOUS SEWER POSTAGE	\$4,474.71
	GENERAL CATEGORIES	606109391 MISCELLANEOUS SEWER SCHOOLS AND TRAINING	\$809.51
	Expense Category Total:		\$1,102,332.72
	NO FUNCTION NEEDED	606997997 TRANSFER OF FUNDS-OTHER SEWER TRANSFERS TO SEWAGE SINKING	\$775,800.00
	NO FUNCTION NEEDED	606108441 CAPITAL OUTLAY-OTHER SEWER COMPUTERS AND SOFTWARE	\$1,591.27
	NO FUNCTION NEEDED	606999999 REFUNDS SEWER REFUNDS	\$2,000.00
	NO FUNCTION NEEDED	606101300 OTHER DISBURSEMENTS SEWER COLLECTION OTHER SERVICES _CHARGES	\$4,749.45
	Expense Category Total:		\$784,140.72
	Fund Total:		\$1,886,473.44
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	608998998 PURCHASE OF INVESTMENTS SEWAGE PURCHASE OF INVESTMENTS SEW IMP	\$5,400,000.00
	Expense Category Total:		\$5,400,000.00
	Fund Total:		\$5,400,000.00
607 WASTEWATER UTILITY-OTHER #1 SEWAGE SINKING	NO FUNCTION NEEDED	607113301 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE SINKING SRF PRINCIPAL PMT	\$490,000.00
	NO FUNCTION NEEDED	607113303 INTEREST PAID ON BONDS AND LOANS SEWAGE SINKING SRF INTEREST PMT	\$285,285.00
	Expense Category Total:		\$775,285.00
	Fund Total:		\$775,285.00
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	610998998 PURCHASE OF INVESTMENTS SEWAGE PURCHASE OF INVESTMENTS SEW DR	\$3,884,675.00
	Expense Category Total:		\$3,884,675.00
	Fund Total:		\$3,884,675.00
1017 GAS UTILITY-OPERATING GAS UTILITY -	GENERAL CATEGORIES	1017 SALARIES AND WAGES-EMPLOYEES	\$357,964.77

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

CASH MQ		PAYROLL-NET OF CAPITALIZED ITEMS	
1017 GAS UTILITY-OPERATING GAS UTILITY -	GENERAL CATEGORIES	1017 EMPLOYEE PENSIONS AND BENEFITS	\$1,646.69
CASH MQ		EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	1017 EMPLOYEE PENSIONS AND BENEFITS	\$37,244.92
		PENSION	
	GENERAL CATEGORIES	1017 PURCHASED GAS GAS SUPPLY	\$1,814,589.37
	GENERAL CATEGORIES	1017 PURCHASED GAS VEHICLE FUEL	\$8,432.71
	GENERAL CATEGORIES	1017 MAINTENANCE MAINTENANCE	\$89,872.27
	GENERAL CATEGORIES	1017 MAINTENANCE VEHICLE MAINTENANCE	\$4,142.95
	GENERAL CATEGORIES	1017 CONTRACTUAL SERVICES-OTHER OUTSIDE	\$15,699.49
		SERVICES	
	GENERAL CATEGORIES	1017 INSURANCE-OTHER INSURANCE	\$85,239.15
	GENERAL CATEGORIES	1017 INSURANCE-OTHER INSURANCE	\$0.00
	GENERAL CATEGORIES	1017 TAXES PAYROLL TAXES	\$28,186.44
	GENERAL CATEGORIES	1017 TAXES URT TAXES	\$41,636.09
	GENERAL CATEGORIES	1017 MISCELLANEOUS MISCELLANEOUS	\$4,890.29
	GENERAL CATEGORIES	1017 MISCELLANEOUS MISCELLANEOUS	\$6,358.02
			\$2,495,903.16
	NO FUNCTION NEEDED	1017 TRANSFER OF FUNDS-OTHER INTER-FUND	\$705,220.50
		TRANSFERS	
	NO FUNCTION NEEDED	1017 OTHER DISBURSEMENTS DEMAND COST	\$293,811.92
	NO FUNCTION NEEDED	1017 OTHER DISBURSEMENTS GENERAL AND	\$38,589.78
		ADMINISTRATIVE	
	NO FUNCTION NEEDED	1017 OTHER DISBURSEMENTS UTILITY PLANT	\$5,755.16
		INVENTORY IN STOCK-CHANGE	
			\$1,043,377.36
			\$3,539,280.52
1047 GAS UTILITY SPECIAL GAS UTILITY - CASH	GENERAL CATEGORIES	1047 MISCELLANEOUS MISCELLANEOUS	\$241.48
SPECIAL			
			\$241.48
	NO FUNCTION NEEDED	1047 TRANSFER OF FUNDS-OTHER INTER-FUND	\$280,000.00
		TRANSFERS	
	NO FUNCTION NEEDED	1047 PURCHASE OF INVESTMENTS INVESTMENTS	\$5,590,000.00
	NO FUNCTION NEEDED	1047 CAPITAL OUTLAY-OTHER FIXED ASSET	\$367,927.01
		PURCHASES	
			\$6,237,927.01
			\$6,238,168.49
1057 GAS UTILITY CLEARING ACCOUNT GAS	NO FUNCTION NEEDED	1057 OTHER DISBURSEMENTS CLEARING	\$6,581,334.60
UTILITY CLEARING ACCOUNT		ACCOUNT	
			\$6,581,334.60
			\$6,581,334.60

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

Fund Name	Expense Category	Account Title	Amount
1077 GAS UTILITY METER DEPOSITS GAS UTILITY NO FUNCTION NEEDED METER DEPOSITS		1077 REFUNDS METER DEPOSITS	\$14,500.00
	Expense Category Total:		\$14,500.00
	Fund Total:		\$14,500.00
1071 WATER UTILITY METER DEPOSITS WATER NO FUNCTION NEEDED UTILITY METER DEPOSITS		1071 REFUNDS METER DEPOSITS	\$14,000.00
	Expense Category Total:		\$14,000.00
	Fund Total:		\$14,000.00
Total EXPENDITURES:			\$31,325,083.34

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/03/2009	279 RAINY DAY	CERTIFICATE OF DEPOSIT	279.0009 MS #9568925	\$0.00	01/03/2010	0.18	\$300,000.00
Total by Fund:							\$300,000.00
11/03/2009	285 BASEBALL/SOFTB ALL COMPLEX	CERTIFICATE OF DEPOSIT	285.0009 MS #9568926	\$0.00	01/03/2010	0.18	\$250,000.00
Total by Fund:							\$250,000.00
11/03/2009	318 EDIT TAX FUND	CERTIFICATE OF DEPOSIT	318.0134 MS #9568929	\$0.00	01/03/2010	0.18	\$750,000.00
11/16/2009	318 EDIT TAX FUND	CERTIFICATE OF DEPOSIT	318.0135 MS #9568938	\$0.00	01/16/2010	0.18	\$600,000.00
Total by Fund:							\$1,350,000.00
11/03/2009	716 BRUM WOODS FUND	CERTIFICATE OF DEPOSIT	716.0031 MS #9568927	\$0.00	01/03/2010	0.18	\$135,000.00
Total by Fund:							\$135,000.00
11/03/2009	429 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	429.4631 MS #9568928	\$0.00	01/03/2010	0.18	\$700,000.00
Total by Fund:							\$700,000.00
11/03/2009	608 WASTEWATER UTILITY-DEPREC/ MPROVE	CERTIFICATE OF DEPOSIT	608.0083 MS #9568931	\$0.00	01/03/2010	0.18	\$350,000.00
11/16/2009	608 WASTEWATER	CERTIFICATE OF DEPOSIT	608.0084 MS #9568939	\$0.00	01/16/2010	0.18	\$200,000.00

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
11/16/2009	UTILITY-DEPREC/ 608 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	608.0085 MS #9568940	\$0.00	01/16/2010	0.18	\$350,000.00
Total by Fund:							\$900,000.00
11/03/2009	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	610.0039 MS #9568930	\$0.00	01/03/2010	0.18	\$776,935.00
Total by Fund:							\$776,935.00
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #35717	\$626.97	09/15/2017	10.00	\$0.00
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #319990	\$2,296.17	06/15/2022	8.00	\$1,992.12
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #264380	\$2,208.18	12/15/2018	10.50	\$2,076.90
Total by Fund:							\$4,069.02
07/13/2009	1077 GAS UTILITY METER DEPOSITS	CERTIFICATE OF DEPOSIT	012-0532317797	\$0.00	01/13/2010	0.76	\$20,000.00
Total by Fund:							\$20,000.00
07/13/2009	1071 WATER UTILITY METER DEPOSITS	CERTIFICATE OF DEPOSIT	012-0532317818	\$0.00	01/13/2010	0.76	\$20,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$20,000.00
11/16/2009	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	703.0011 MS #9568937	\$0.00	01/16/2010	0.18	\$26,350.00
Total by Fund:							\$26,350.00
Total INVESTMENTS:							\$4,482,354.02
Total Cash and Investments:							\$4,482,354.02

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATESVILLE CITY
COUNTY: RIPLEY COUNTY

ID: 69-3-447

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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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BATESVILLE CITY

ID: 69-3-447

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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: BATESVILLE CITY

ID: 69-3-447

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: BATESVILLE CITY

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PAGE: 1

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: BATESVILLE CITY

ID: 69-3-447

COUNTY: RIPLEY COUNTY

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>
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