

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 2010

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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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$623,600.94	\$2,882,061.22	\$3,055,915.13	\$449,747.03	\$0.00	\$449,747.03
<b>Total by Fund Type:</b>	<b>\$623,600.94</b>	<b>\$2,882,061.22</b>	<b>\$3,055,915.13</b>	<b>\$449,747.03</b>	<b>\$0.00</b>	<b>\$449,747.03</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
285 BASEBALL/SOFTBALL COMPLEX	\$72,316.58	\$1,295,810.16	\$1,282,940.58	\$85,186.16	\$0.00	\$85,186.16
447 BELTERRA FUND	\$53,410.41	\$71,527.65	\$72,318.28	\$52,619.78	\$0.00	\$52,619.78
716 BRUM WOODS FUND	\$26,761.29	\$675,249.42	\$540,000.00	\$162,010.71	\$0.00	\$162,010.71
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	\$14,937.96	\$25,663.10	\$0.00	\$25,663.10
269 CLERK'S RECORD PERP FUND	\$15,258.70	\$1,284.00	\$559.00	\$15,983.70	\$0.00	\$15,983.70
280 DEFERRAL PROGRAM	\$0.00	\$626.50	\$0.00	\$626.50	\$0.00	\$626.50
228 ECONOMIC DEVELOPMENT - MISC INC.	\$228,400.37	\$0.00	\$0.00	\$228,400.37	\$0.00	\$228,400.37
318 EDIT TAX FUND	\$1,142,179.34	\$9,324,768.26	\$8,345,298.29	\$2,121,649.31	\$0.00	\$2,121,649.31
276 EMERGENCY MEDICAL SERVICES/AMBULANC	\$557,363.76	\$209,808.51	\$183,461.18	\$583,711.09	\$0.00	\$583,711.09
289 GENERAL GRANT FUND	\$0.00	\$511,210.00	\$511,210.00	\$0.00	\$0.00	\$0.00
287 IVY TECH FUND	\$37,184.41	\$0.00	\$25,000.00	\$12,184.41	\$0.00	\$12,184.41
266 LAW ENFORCEMENT CONTINUING ED	\$15,272.24	\$5,018.00	\$8,968.89	\$11,321.35	\$0.00	\$11,321.35
719 LEVY EXCESS	\$0.00	\$6,736.65	\$0.00	\$6,736.65	\$0.00	\$6,736.65
202 LOCAL ROAD AND STREET	\$107,985.54	\$27,424.92	\$0.00	\$135,410.46	\$0.00	\$135,410.46
284 MAYOR'S YOUTH COUNCIL	\$8,034.52	\$3,615.00	\$2,923.60	\$8,725.92	\$0.00	\$8,725.92
288 MEMORIAL BUILDING FUND	\$7,836.00	\$12,220.00	\$2,568.04	\$17,487.96	\$0.00	\$17,487.96
270 MICROENTERPRISE ASSISTANCE FUND	\$260.20	\$0.00	\$0.00	\$260.20	\$0.00	\$260.20
119 MICROENTERPRISE INV. FUND	\$12,799.00	\$30.10	\$0.00	\$12,829.10	\$0.00	\$12,829.10
201 MOTOR VEHICLE HIGHWAY	\$224,426.73	\$839,852.74	\$974,165.37	\$90,114.10	\$0.00	\$90,114.10
271 OPERATION PULLOVER	\$0.00	\$5,996.26	\$5,996.26	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
204 PARKS AND RECREATION	\$68,724.40	\$157,053.84	\$184,343.31	\$41,434.93	\$0.00	\$41,434.93
218 PARKS AND RECREATION #2	\$69,867.84	\$78,964.22	\$103,686.73	\$45,145.33	\$0.00	\$45,145.33
718 PLAYGROUND EQUIPMENT FUND	\$670.13	\$0.00	\$523.96	\$146.17	\$0.00	\$146.17
272 POLICE DONATION	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
265 POLICE EDUCATION - USER FEE	\$18,097.00	\$824.00	\$620.00	\$18,301.00	\$0.00	\$18,301.00
715 PUBLIC TRUST AGENCY FUND	\$256.53	\$70,037.40	\$52,596.58	\$17,697.35	\$0.00	\$17,697.35
279 RAINY DAY	\$96,073.32	\$1,891,116.47	\$1,400,000.00	\$587,189.79	\$0.00	\$587,189.79
446 RIVERBOAT	\$351,365.13	\$67,324.50	\$33,561.47	\$385,128.16	\$0.00	\$385,128.16
274 SAFE PASSAGE	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
286 SCHOOL RESOURCE OFFICER	\$8,744.31	\$20,720.76	\$25,283.69	\$4,181.38	\$0.00	\$4,181.38
273 SESQUICENTENNIAL PARK FUND	\$63.37	\$0.00	\$0.00	\$63.37	\$0.00	\$63.37
283 STREET TREE	\$10,854.07	\$0.00	\$2,200.00	\$8,654.07	\$0.00	\$8,654.07
<b>Total by Fund Type:</b>	<b>\$3,175,930.42</b>	<b>\$15,277,219.36</b>	<b>\$13,773,163.19</b>	<b>\$4,679,986.59</b>	<b>\$0.00</b>	<b>\$4,679,986.59</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
404 CUM THOROUGHFARE	\$160,353.77	\$0.00	\$0.00	\$160,353.77	\$0.00	\$160,353.77
440 CUMULATIVE CAPITAL DEVELOPMENT	\$465,444.20	\$257,995.90	\$430,142.21	\$293,297.89	\$0.00	\$293,297.89
401 CUMULATIVE CAPITAL IMPROVEMENT	\$150,745.73	\$17,664.43	\$0.00	\$168,410.16	\$0.00	\$168,410.16
429 CUMULATIVE FIRE	\$141,257.63	\$3,564,101.93	\$2,824,751.05	\$880,608.51	\$0.00	\$880,608.51
282 STORM WATER MANAGEMENT	\$109,532.78	\$78,676.27	\$100,468.74	\$87,740.31	\$0.00	\$87,740.31
<b>Total by Fund Type:</b>	<b>\$1,027,334.11</b>	<b>\$3,918,438.53</b>	<b>\$3,355,362.00</b>	<b>\$1,590,410.64</b>	<b>\$0.00</b>	<b>\$1,590,410.64</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
275 FRIPP LOAN (FACADE IMP/RENOVATION)	\$13,790.31	\$50,000.00	\$9,192.73	\$54,597.58	\$0.00	\$54,597.58
<b>Total by Fund Type:</b>	<b>\$13,790.31</b>	<b>\$50,000.00</b>	<b>\$9,192.73</b>	<b>\$54,597.58</b>	<b>\$0.00</b>	<b>\$54,597.58</b>
<b>FUND TYPE: PENSION TRUST</b>						
619 GAS _WATER RETIREMENT	\$16,703.04	\$18.37	\$10,671.48	\$6,049.93	\$0.00	\$6,049.93
703 POLICE PENSION	\$73,774.92	\$194,372.77	\$168,308.20	\$99,839.49	\$0.00	\$99,839.49

(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(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$90,477.96</b>	<b>\$194,391.14</b>	<b>\$178,979.68</b>	<b>\$105,889.42</b>	<b>\$0.00</b>	<b>\$105,889.42</b>
<b>FUND TYPE: AGENCY</b>						
900 CITY COURT FUND	\$5,751.49	\$51,412.68	\$48,991.19	\$8,172.98	\$0.00	\$8,172.98
713 CLEARING #2	\$0.00	\$37,783.80	\$37,783.80	\$0.00	\$0.00	\$0.00
899 CLEARING #3	\$6,574.01	\$10,581.54	\$13,338.83	\$3,816.72	\$0.00	\$3,816.72
801 PAYROLL	\$164,991.00	\$4,613,821.61	\$4,704,346.49	\$74,466.12	\$0.00	\$74,466.12
<b>Total by Fund Type:</b>	<b>\$177,316.50</b>	<b>\$4,713,599.63</b>	<b>\$4,804,460.31</b>	<b>\$86,455.82</b>	<b>\$0.00</b>	<b>\$86,455.82</b>
<b>Subtotal All Funds:</b>	<b>\$5,108,450.24</b>	<b>\$27,035,709.88</b>	<b>\$25,177,073.04</b>	<b>\$6,967,087.08</b>	<b>\$0.00</b>	<b>\$6,967,087.08</b>

**Section II**

Less:

Investment Sales	\$16,076,750.00	
Investment Purchases		\$13,315,400.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$10,958,959.88</b>	<b>\$11,861,673.04</b>

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
1077 GAS UTILITY METER DEPOSITS	\$5,800.00	\$51,700.00	\$52,000.00	\$5,500.00	\$0.00	\$5,500.00
1047 GAS UTILITY SPECIAL	\$2,056,486.22	\$570,588.44	\$122,220.05	\$2,504,854.61	\$0.00	\$2,504,854.61
1017 GAS UTILITY-OPERATING	\$24,002.20	\$2,948,478.34	\$2,956,162.05	\$16,318.49	\$0.00	\$16,318.49
105 OTHER UTILITY-OPERATING	\$210,972.82	\$6,602,505.42	\$6,632,144.89	\$181,333.35	\$0.00	\$181,333.35
102 W_G RETIREMENT	\$16,703.04	\$18.37	\$10,671.48	\$6,049.93	\$0.00	\$6,049.93
610 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$3,884,675.00	\$3,107,740.00	\$776,935.00	\$0.00	\$776,935.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$174,646.25	\$4,535,379.95	\$3,783,763.71	\$926,262.49	\$0.00	\$926,262.49
606 WASTEWATER UTILITY-OPERATING	\$861,119.20	\$1,903,940.20	\$1,777,297.61	\$987,761.79	\$0.00	\$987,761.79
607 WASTEWATER UTILITY-OTHER #1	\$515.00	\$775,800.00	\$776,175.00	\$140.00	\$0.00	\$140.00
1071 WATER UTILITY METER DEPOSITS	\$7,300.00	\$53,900.00	\$53,200.00	\$8,000.00	\$0.00	\$8,000.00
1041 WATER UTILITY-DEPRECIATION/IMPROVE	\$293,844.16	\$510,106.40	\$0.00	\$803,950.56	\$0.00	\$803,950.56
1011 WATER UTILITY-OPERATING	\$7,112.25	\$1,004,594.79	\$993,021.96	\$18,685.08	\$0.00	\$18,685.08
<b>Total by Fund Type:</b>	<b>\$3,658,501.14</b>	<b>\$22,841,686.91</b>	<b>\$20,264,396.75</b>	<b>\$6,235,791.30</b>	<b>\$0.00</b>	<b>\$6,235,791.30</b>

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<b>Subtotal All Funds:</b>	<b>\$3,658,501.14</b>	<b>\$22,841,686.91</b>	<b>\$20,264,396.75</b>	<b>\$6,235,791.30</b>	<b>\$0.00</b>	<b>\$6,235,791.30</b>
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**Section II**

Less:

Investment Sales	\$8,424,675.00					
Investment Purchases			\$6,787,740.00			
Transfers In	\$775,800.00					
Transfers Out			\$775,800.00			
<b>Net Receipts and Disbursements</b>		<b>\$13,641,211.91</b>	<b>\$12,700,856.75</b>			

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101204	GENERAL PROPERTY TAXES	\$150,804.82
101100	GENERAL PROPERTY TAXES	\$1,007,007.61
	<b>Total for: TAXES</b>	<b>\$1,157,812.43</b>
101320	BUILDING AND PLANNING PERMITS	\$16,014.85
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$16,014.85</b>
101502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,375.96
101501	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,688.48
101503	CIGARETTE TAX DISTR-GENERAL FUND	\$4,817.58
101201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,134.64
101202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,205.84
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,368.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$108,590.94</b>
101203	911 TELEPHONE SERVICE	\$903,058.96
101402	GARBAGE AND TRASH COLLECTION FEES	\$249,707.91
101620	RENTAL OF PROPERTY (RECREATION)	\$9,552.65
101302	CABLE TV RECEIPTS	\$18,111.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,180,430.73</b>
101410	FINES AND FEES-OTHER	\$379.50
101415	COURT COSTS	\$1,282.75
101411	COURT RECEIPTS	\$4,882.50
101414	COURT RECEIPTS	\$1,725.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,269.75</b>
101412	INTEREST EARNED	\$9.25
101610	INTEREST EARNED	\$6,530.04
101611	INTEREST EARNED	\$0.00
101408	OTHER CONTRIBUTIONS	\$398,758.78
101272	REPAIR OF DAMAGES	\$100.00
101311	MISCELLANEOUS REVENUE-OTHER	\$1.00
101650	MISCELLANEOUS REVENUE-OTHER	\$448.22
101321	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
101992	MISCELLANEOUS REVENUE-OTHER	\$1,965.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$409,863.11</b>
101600	SALE OF INVESTMENTS	\$0.00
101560	REFUNDS-OTHER	\$732.26
101711	REIMBURSEMENTS-OTHER	\$347.15
101712	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,079.41</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,882,061.22</b>

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201100	GENERAL PROPERTY TAXES	\$627,160.34
	<b>Total for: TAXES</b>	<b>\$627,160.34</b>
201320	STREET AND CURB CUT PERMITS	\$50.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$50.00</b>
201416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$138,530.95
201418	SPECIAL STATE DISTRIBUTION	\$5,564.96
201419	SPECIAL STATE DISTRIBUTION	\$8,090.24
201201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,791.00
201202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,746.30
201217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,083.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$206,806.47</b>
201451	DOG POUND FEES	\$126.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$126.00</b>
201611	INTEREST EARNED	\$0.00
201650	MISCELLANEOUS REVENUE-OTHER	\$157.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$157.67</b>
201560	REFUNDS-OTHER	\$254.46
201711	REIMBURSEMENTS-OTHER	\$5,297.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,552.26</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$839,852.74</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202417	LOCAL ROAD AND STREET DISTRIBUTION	\$27,424.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,424.92</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$27,424.92</b>
Fund:	<u>276 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
276493	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$209,281.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$209,281.26</b>
276560	REFUNDS-OTHER	\$527.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$527.25</b>
	<b>TOTAL RECEIPTS FOR 276 EMERGENCY MEDICAL SERVICES/AMBULANC</b>	<b>\$209,808.51</b>
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266323	GUN PERMITS	\$2,180.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,180.00</b>
266231	COURT RECEIPTS	\$451.00
266321	COURT RECEIPTS	\$2,127.00
266322	COURT RECEIPTS	\$260.00

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,838.00</b>
<b>TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$5,018.00</b>
Fund: <u>280 DEFERRAL PROGRAM</u>		
280230	MISCELLANEOUS REVENUE-OTHER	\$626.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$626.50</b>
<b>TOTAL RECEIPTS FOR 280 DEFERRAL PROGRAM</b>		<b>\$626.50</b>
Fund: <u>446 RIVERBOAT</u>		
446418	RIVERBOAT REVENUE SHARING	\$29,569.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,569.77</b>
446419	911 TELEPHONE SERVICE	\$37,754.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,754.73</b>
<b>TOTAL RECEIPTS FOR 446 RIVERBOAT</b>		<b>\$67,324.50</b>
Fund: <u>204 PARKS AND RECREATION</u>		
204100	GENERAL PROPERTY TAXES	\$132,585.16
	<b>Total for: TAXES</b>	<b>\$132,585.16</b>
204201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,223.00
204202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,034.03
204217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$440.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,697.41</b>
204620	RENTAL OF PROPERTY (RECREATION)	\$7,385.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,385.00</b>
204611	INTEREST EARNED	\$0.00
204640	OTHER CONTRIBUTIONS	\$500.00
204650	MISCELLANEOUS REVENUE-OTHER	\$3,995.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,495.00</b>
204511	SALE OF CAPITAL ASSETS	\$0.00
204560	REFUNDS-OTHER	\$126.52
204711	REIMBURSEMENTS-OTHER	\$764.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$891.27</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$157,053.84</b>
Fund: <u>279 RAINY DAY</u>		
279640	OTHER TAXES	\$190,484.19
	<b>Total for: TAXES</b>	<b>\$190,484.19</b>
279610	INTEREST EARNED	\$632.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$632.28</b>
279600	SALE OF INVESTMENTS	\$1,700,000.00

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,700,000.00</b>
	<b>TOTAL RECEIPTS FOR 279 RAINY DAY</b>	<b>\$1,891,116.47</b>
Fund:	<u>719 LEVY EXCESS</u>	
719037	INTERGOVERNMENTAL REVENUE, OTHER	\$6,736.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,736.65</b>
	<b>TOTAL RECEIPTS FOR 719 LEVY EXCESS</b>	<b>\$6,736.65</b>
Fund:	<u>271 OPERATION PULLOVER</u>	
271408	STATE GRANTS-PUBLIC SAFETY	\$5,996.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,996.26</b>
	<b>TOTAL RECEIPTS FOR 271 OPERATION PULLOVER</b>	<b>\$5,996.26</b>
Fund:	<u>218 PARKS AND RECREATION #2</u>	
218100	GENERAL PROPERTY TAXES	\$41,545.76
	<b>Total for: TAXES</b>	<b>\$41,545.76</b>
218201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$384.00
218202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,208.97
218217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$137.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,730.96</b>
218604	PARK RECEIPTS	\$26,126.00
218605	CONCESSION STANDS	\$7,561.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,687.50</b>
218611	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 218 PARKS AND RECREATION #2</b>	<b>\$78,964.22</b>
Fund:	<u>265 POLICE EDUCATION - USER FEE</u>	
265230	COURT RECEIPTS	\$256.00
265231	COURT RECEIPTS	\$420.00
265232	COURT RECEIPTS	\$76.00
265233	COURT RECEIPTS	\$56.00
265235	COURT RECEIPTS	\$12.00
265236	COURT RECEIPTS	\$4.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$824.00</b>
	<b>TOTAL RECEIPTS FOR 265 POLICE EDUCATION - USER FEE</b>	<b>\$824.00</b>
Fund:	<u>269 CLERK'S RECORD PERP FUND</u>	
269410	MISCELLANEOUS REVENUE-OTHER	\$515.00
269411	MISCELLANEOUS REVENUE-OTHER	\$769.00

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$1,284.00</b>
<b>TOTAL RECEIPTS FOR 269 CLERK'S RECORD PERP FUND</b>		<b>\$1,284.00</b>
Fund: <u>270 MICROENTERPRISE ASSISTANCE FUND</u>		
270408	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 270 MICROENTERPRISE ASSISTANCE FUND</b>		<b>\$0.00</b>
Fund: <u>284 MAYOR'S YOUTH COUNCIL</u>		
284037	MISCELLANEOUS REVENUE-OTHER	\$3,615.00
<b>Total for: MISCELLANEOUS</b>		<b>\$3,615.00</b>
<b>TOTAL RECEIPTS FOR 284 MAYOR'S YOUTH COUNCIL</b>		<b>\$3,615.00</b>
Fund: <u>285 BASEBALL/SOFTBALL COMPLEX</u>		
285610	INTEREST EARNED	\$410.16
285037	MISCELLANEOUS REVENUE-OTHER	\$195,400.00
<b>Total for: MISCELLANEOUS</b>		<b>\$195,810.16</b>
285600	SALE OF INVESTMENTS	\$1,100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,100,000.00</b>
<b>TOTAL RECEIPTS FOR 285 BASEBALL/SOFTBALL COMPLEX</b>		<b>\$1,295,810.16</b>
Fund: <u>286 SCHOOL RESOURCE OFFICER</u>		
286037	REIMBURSEMENTS-OTHER	\$20,720.76
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$20,720.76</b>
<b>TOTAL RECEIPTS FOR 286 SCHOOL RESOURCE OFFICER</b>		<b>\$20,720.76</b>
Fund: <u>288 MEMORIAL BUILDING FUND</u>		
288037	MISCELLANEOUS REVENUE-OTHER	\$12,220.00
<b>Total for: MISCELLANEOUS</b>		<b>\$12,220.00</b>
<b>TOTAL RECEIPTS FOR 288 MEMORIAL BUILDING FUND</b>		<b>\$12,220.00</b>
Fund: <u>318 EDIT TAX FUND</u>		
318211	GENERAL PROPERTY TAXES	\$0.00
318411	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$5,300.00
<b>Total for: TAXES</b>		<b>\$5,300.00</b>
318311	BOND FORFEITURES	\$345,241.03
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$345,241.03</b>
318810	INTEREST EARNED	\$3,915.73
<b>Total for: MISCELLANEOUS</b>		<b>\$3,915.73</b>
318600	SALE OF INVESTMENTS	\$8,970,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BATESVILLE CITY

COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>318 EDIT TAX FUND</u>		
318212	REFUNDS-OTHER	\$311.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,970,311.50</b>
<b>TOTAL RECEIPTS FOR 318 EDIT TAX FUND</b>		<b>\$9,324,768.26</b>
Fund: <u>447 BELTERRA FUND</u>		
447650	RIVERBOAT REVENUE SHARING	\$71,527.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,527.65</b>
<b>TOTAL RECEIPTS FOR 447 BELTERRA FUND</b>		<b>\$71,527.65</b>
Fund: <u>715 PUBLIC TRUST AGENCY FUND</u>		
715408	OTHER CONTRIBUTIONS	\$0.00
715652	MISCELLANEOUS REVENUE-OTHER	\$0.00
715714	MISCELLANEOUS REVENUE-OTHER	\$49,269.44
715713	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$64,269.44</b>
715711	REIMBURSEMENTS-OTHER	\$67.96
715712	REIMBURSEMENTS-OTHER	\$5,700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,767.96</b>
<b>TOTAL RECEIPTS FOR 715 PUBLIC TRUST AGENCY FUND</b>		<b>\$70,037.40</b>
Fund: <u>716 BRUM WOODS FUND</u>		
716610	INTEREST EARNED	\$249.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$249.42</b>
716600	SALE OF INVESTMENTS	\$675,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$675,000.00</b>
<b>TOTAL RECEIPTS FOR 716 BRUM WOODS FUND</b>		<b>\$675,249.42</b>
Fund: <u>119 MICROENTERPRISE INV. FUND</u>		
119610	INTEREST EARNED	\$30.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$30.10</b>
<b>TOTAL RECEIPTS FOR 119 MICROENTERPRISE INV. FUND</b>		<b>\$30.10</b>
Fund: <u>289 GENERAL GRANT FUND</u>		
289038	MISCELLANEOUS REVENUE-OTHER	\$10,960.00
289039	MISCELLANEOUS REVENUE-OTHER	\$250.00
289040	MISCELLANEOUS REVENUE-OTHER	\$500,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$511,210.00</b>
<b>TOTAL RECEIPTS FOR 289 GENERAL GRANT FUND</b>		<b>\$511,210.00</b>

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>		
440100	GENERAL PROPERTY TAXES	\$132,585.16
	<b>Total for: TAXES</b>	<b>\$132,585.16</b>
440612	FED. GRANTS-TRANSPORTATION	\$113,770.82
440201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,223.00
440202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,976.55
440217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$440.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$125,410.74</b>
440611	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$257,995.90</b>
Fund: <u>429 CUMULATIVE FIRE</u>		
429100	GENERAL PROPERTY TAXES	\$54,190.12
	<b>Total for: TAXES</b>	<b>\$54,190.12</b>
429201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,146.22
429202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,358.33
429217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$179.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,684.54</b>
429610	INTEREST EARNED	\$1,293.30
429611	INTEREST EARNED	\$0.00
429640	MISCELLANEOUS REVENUE-OTHER	\$0.00
429640	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,293.30</b>
429600	SALE OF INVESTMENTS	\$3,500,000.00
429560	REFUNDS-OTHER	\$3,933.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,503,933.97</b>
<b>TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE</b>		<b>\$3,564,101.93</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401504	CIGARETTE TAX DISTR-CCI FUND	\$17,664.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,664.43</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$17,664.43</b>
Fund: <u>282 STORM WATER MANAGEMENT</u>		
282632	CHARGES FOR SERVICES-OTHER	\$78,676.27
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$78,676.27</b>
<b>TOTAL RECEIPTS FOR 282 STORM WATER MANAGEMENT</b>		<b>\$78,676.27</b>
Fund: <u>275 FRIPP LOAN (FACADE IMP/RENOVATION)</u>		

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>275 FRIPP LOAN (FACADE IMP/RENOVATION)</u>		
275039	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
<b>TOTAL RECEIPTS FOR 275 FRIPP LOAN (FACADE IMP/RENOVATION)</b>		<b>\$50,000.00</b>
Fund: <u>703 POLICE PENSION</u>		
703610	INTEREST EARNED	\$43.89
703611	INTEREST EARNED	\$0.00
703100	STATE CONTRIBUTIONS	\$1,445.07
703416	STATE CONTRIBUTIONS	\$31,663.03
703651	STATE CONTRIBUTIONS	\$29,346.19
703201	STATE CONTRIBUTIONS	\$13.00
703202	STATE CONTRIBUTIONS	\$106.78
703217	STATE CONTRIBUTIONS	\$4.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$62,622.77</b>
703600	SALE OF INVESTMENTS	\$131,750.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$131,750.00</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$194,372.77</b>
Fund: <u>619 GAS WATER RETIREMENT</u>		
619610	INTEREST EARNED	\$18.37
619800	EMPLOYER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$18.37</b>
<b>TOTAL RECEIPTS FOR 619 GAS _WATER RETIREMENT</b>		<b>\$18.37</b>
Fund: <u>801 PAYROLL</u>		
801777	AGENCY FUND ADDITIONS	\$0.00
802777	AGENCY FUND ADDITIONS	\$237,064.32
803777	AGENCY FUND ADDITIONS	\$261,526.29
804777	AGENCY FUND ADDITIONS	\$77,464.15
805777	AGENCY FUND ADDITIONS	\$91,861.93
806777	AGENCY FUND ADDITIONS	\$35,007.47
807777	AGENCY FUND ADDITIONS	\$30,746.00
808777	AGENCY FUND ADDITIONS	\$96,645.65
810777	AGENCY FUND ADDITIONS	\$20,342.05
813777	AGENCY FUND ADDITIONS	\$10,434.18
817777	AGENCY FUND ADDITIONS	\$2,150,347.38
828777	AGENCY FUND ADDITIONS	\$337,992.06
830777	AGENCY FUND ADDITIONS	\$481,317.90
832777	AGENCY FUND ADDITIONS	\$783,072.23

UNIT NAME: BATESVILLE CITY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,613,821.61</b>
<b>TOTAL RECEIPTS FOR 801 PAYROLL</b>	<b>\$4,613,821.61</b>
Fund: <u>713 CLEARING #2</u>	
713651 AGENCY FUND ADDITIONS	\$475.00
713652 AGENCY FUND ADDITIONS	\$3,500.00
713653 AGENCY FUND ADDITIONS	\$33,808.80
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,783.80</b>
<b>TOTAL RECEIPTS FOR 713 CLEARING #2</b>	<b>\$37,783.80</b>
Fund: <u>899 CLEARING #3</u>	
899777 AGENCY FUND ADDITIONS	\$10,581.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,581.54</b>
<b>TOTAL RECEIPTS FOR 899 CLEARING #3</b>	<b>\$10,581.54</b>
Fund: <u>900 CITY COURT FUND</u>	
900999 AGENCY FUND ADDITIONS	\$51,412.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,412.68</b>
<b>TOTAL RECEIPTS FOR 900 CITY COURT FUND</b>	<b>\$51,412.68</b>
<b>Total Receipts:</b>	<b>\$27,035,709.88</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 69-3-447 PAGE: 1

COUNTY: RIPLEY COUNTY  
 UNIT NAME: BATESVILLE CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$450,107.59
	SUPPLIES		\$98,048.87
	OTHER SERVICES AND CHARGES		\$359,897.85
	CAPITAL OUTLAY		\$66,111.06
	<b>TOTAL</b>		<b>\$974,165.37</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	276 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$98,391.46
	SUPPLIES		\$21,742.49
	OTHER SERVICES AND CHARGES		\$53,327.23
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$183,461.18</b>
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$8,968.89
	<b>TOTAL</b>		<b>\$8,968.89</b>
Fund:	446 RIVERBOAT		
	OTHER DISBURSEMENTS		\$33,561.47
	<b>TOTAL</b>		<b>\$33,561.47</b>
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$124,254.27
	SUPPLIES		\$16,006.94
	OTHER SERVICES AND CHARGES		\$34,275.57
	CAPITAL OUTLAY		\$9,806.53
	<b>TOTAL</b>		<b>\$184,343.31</b>
Fund:	279 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$1,400,000.00
	<b>TOTAL</b>		<b>\$1,400,000.00</b>
Fund:	271 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES		\$5,996.26
	<b>TOTAL</b>		<b>\$5,996.26</b>
Fund:	283 STREET TREE		
	OTHER SERVICES AND CHARGES		\$2,200.00
	<b>TOTAL</b>		<b>\$2,200.00</b>
Fund:	218 PARKS AND RECREATION #2		
	PERSONAL SERVICES		\$61,015.32
	SUPPLIES		\$10,492.38
	OTHER SERVICES AND CHARGES		\$21,781.44
	CAPITAL OUTLAY		\$10,397.59
	<b>TOTAL</b>		<b>\$103,686.73</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

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Fund:	265 POLICE EDUCATION - USER FEE		
	OTHER DISBURSEMENTS		\$620.00
	<b>TOTAL</b>		<b>\$620.00</b>

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Fund:	267 CITY COURT MISC FUND		
	OTHER SERVICES AND CHARGES		\$14,937.96
	<b>TOTAL</b>		<b>\$14,937.96</b>

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Fund:	269 CLERK'S RECORD PERP FUND		
	CAPITAL OUTLAY		\$559.00
	<b>TOTAL</b>		<b>\$559.00</b>

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Fund:	270 MICROENTERPRISE ASSISTANCE FUND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	284 MAYOR'S YOUTH COUNCIL		
	OTHER SERVICES AND CHARGES		\$2,923.60
	<b>TOTAL</b>		<b>\$2,923.60</b>

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Fund:	285 BASEBALL/SOFTBALL COMPLEX		
	OTHER SERVICES AND CHARGES		\$432,940.58
	PURCHASE OF INVESTMENTS		\$850,000.00
	<b>TOTAL</b>		<b>\$1,282,940.58</b>

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Fund:	286 SCHOOL RESOURCE OFFICER		
	PERSONAL SERVICES		\$25,283.69
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$25,283.69</b>

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Fund:	287 IVY TECH FUND		
	OTHER SERVICES AND CHARGES		\$25,000.00
	<b>TOTAL</b>		<b>\$25,000.00</b>

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Fund:	288 MEMORIAL BUILDING FUND		
	OTHER SERVICES AND CHARGES		\$2,568.04
	<b>TOTAL</b>		<b>\$2,568.04</b>

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Fund:	318 EDIT TAX FUND		
	OTHER SERVICES AND CHARGES		\$720,529.29
	CAPITAL OUTLAY		\$4,769.00
	PURCHASE OF INVESTMENTS		\$7,620,000.00
	<b>TOTAL</b>		<b>\$8,345,298.29</b>

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Fund:	447 BELTERRA FUND		
	OTHER DISBURSEMENTS		\$72,318.28
	<b>TOTAL</b>		<b>\$72,318.28</b>

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Fund:	715 PUBLIC TRUST AGENCY FUND		
	OTHER DISBURSEMENTS		\$52,596.58

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 69-3-447 PAGE: 3

COUNTY: RIPLEY COUNTY  
 UNIT NAME: BATESVILLE CITY

<b>TOTAL</b>		<b>\$52,596.58</b>
Fund: 716 BRUM WOODS FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	PURCHASE OF INVESTMENTS	\$540,000.00
<b>TOTAL</b>		<b>\$540,000.00</b>
Fund: 718 PLAYGROUND EQUIPMENT FUND		
	OTHER SERVICES AND CHARGES	\$523.96
<b>TOTAL</b>		<b>\$523.96</b>
Fund: 119 MICROENTERPRISE INV. FUND		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 289 GENERAL GRANT FUND		
	OTHER SERVICES AND CHARGES	\$511,210.00
<b>TOTAL</b>		<b>\$511,210.00</b>
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$430,142.21
<b>TOTAL</b>		<b>\$430,142.21</b>
Fund: 429 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$24,751.05
	PURCHASE OF INVESTMENTS	\$2,800,000.00
<b>TOTAL</b>		<b>\$2,824,751.05</b>
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 282 STORM WATER MANAGEMENT		
	SUPPLIES	\$3,264.75
	OTHER SERVICES AND CHARGES	\$35,035.29
	CAPITAL OUTLAY	\$62,168.70
<b>TOTAL</b>		<b>\$100,468.74</b>
Fund: 275 FRIPP LOAN (FACADE IMP/RENOVATION)		
	OTHER DISBURSEMENTS	\$9,192.73
<b>TOTAL</b>		<b>\$9,192.73</b>
Fund: 703 POLICE PENSION		
	BENEFITS	\$62,908.20
	PURCHASE OF INVESTMENTS	\$105,400.00
<b>TOTAL</b>		<b>\$168,308.20</b>
Fund: 619 GAS _WATER RETIREMENT		
	ADMINISTRATIVE AND GENERAL	\$10,671.48
<b>TOTAL</b>		<b>\$10,671.48</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: RIPLEY COUNTY  
UNIT NAME: BATESVILLE CITY

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Fund: 801 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,704,346.49
	<b>TOTAL</b>	<b>\$4,704,346.49</b>

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Fund: 713 CLEARING #2		
	AGENCY FUND DEDUCTIONS	\$37,783.80
	<b>TOTAL</b>	<b>\$37,783.80</b>

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Fund: 899 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$13,338.83
	<b>TOTAL</b>	<b>\$13,338.83</b>

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Fund: 900 CITY COURT FUND		
	AGENCY FUND DEDUCTIONS	\$48,991.19
	<b>TOTAL</b>	<b>\$48,991.19</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$22,121,157.91</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 69-3-447 PAGE: 1  
 COUNTY: RIPLEY COUNTY  
 UNIT NAME: BATESVILLE CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$125,796.17
	SUPPLIES		\$9,805.63
	OTHER SERVICES AND CHARGES		\$6,719.32
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$559.00
<b>TOTAL</b>			<b>\$142,880.12</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$126,200.73
	SUPPLIES		\$6,849.91
	OTHER SERVICES AND CHARGES		\$40,051.51
	CAPITAL OUTLAY		\$1,959.14
<b>TOTAL</b>			<b>\$175,061.29</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$24,485.72
	SUPPLIES		\$2,475.16
	OTHER SERVICES AND CHARGES		\$439,066.48
	CAPITAL OUTLAY		\$81,200.38
	OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>			<b>\$547,227.74</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$72,586.35
	SUPPLIES		\$2,885.47
	OTHER SERVICES AND CHARGES		\$1,512.00
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$76,983.82</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$23,197.46
	SUPPLIES		\$2,564.45
<b>TOTAL</b>			<b>\$25,761.91</b>
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$68,836.08
	SUPPLIES		\$6,337.74
	OTHER SERVICES AND CHARGES		\$5,963.74
	CAPITAL OUTLAY		\$500.00
<b>TOTAL</b>			<b>\$81,637.56</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$147,665.33
	SUPPLIES		\$15,390.62
	OTHER SERVICES AND CHARGES		\$74,181.73
	CAPITAL OUTLAY		\$7,412.16
<b>TOTAL</b>			<b>\$244,649.84</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,106,914.36
	SUPPLIES		\$47,494.29
	OTHER SERVICES AND CHARGES		\$53,222.20
	CAPITAL OUTLAY		\$44,786.86

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

<b>TOTAL</b>		<b>\$1,252,417.71</b>
Dept: STREET DEPARTMENT		
PERSONAL SERVICES		\$38,826.84
SUPPLIES		\$60,358.17
OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>		<b>\$99,185.01</b>
Dept: GENERAL EXPENDITURES, OTHER		
OTHER DISBURSEMENTS		\$410,110.13
INTERFUND LOANS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL</b>		<b>\$410,110.13</b>
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,734,509.04
SUPPLIES		\$154,161.44
OTHER SERVICES AND CHARGES		\$620,716.98
CAPITAL OUTLAY		\$136,417.54
OTHER DISBURSEMENTS		\$410,110.13
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$3,055,915.13</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
1011 WATER UTILITY-OPERATING WATER UTILITY <u>MO</u>	NO FUNCTION NEEDED	1011 INTERGOVERNMENTAL REVENUE, OTHER CLEARING ACCOUNT TRANSFER	\$933,875.39
	NO FUNCTION NEEDED	1011 INTERGOVERNMENTAL REVENUE, OTHER INTERFUND TRANSFERS OTHER	\$40,000.00
	NO FUNCTION NEEDED	104113421610630 MISC. SERVICE REVENUES MISC RESALE, MISC REFUND _REIMBURSEMENT	\$27,043.85
	NO FUNCTION NEEDED	1011 REFUNDS-OTHER URT REFUND	\$2,268.20
	NO FUNCTION NEEDED	630 REFUNDS-OTHER BANK FEES REIMBURSED	\$1,407.35
	<b>Expense Category Total:</b>		<b>\$1,004,594.79</b>
	<b>Fund Total:</b>		<b>\$1,004,594.79</b>
1041 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	419 INTEREST EARNED INTEREST INCOME	\$106.40
	NO FUNCTION NEEDED	1041 CAPITAL CONTRIBUTIONS CLEARING ACCOUNT TRANSFERS	\$510,000.00
	<b>Expense Category Total:</b>		<b>\$510,106.40</b>
	<b>Fund Total:</b>		<b>\$510,106.40</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE <u>MO</u>	NO FUNCTION NEEDED	606650 MISC. SERVICE REVENUES SEWER MISC INCOME	\$31,036.36
	NO FUNCTION NEEDED	606651 SEWER INSPECTIONS SEWER INSPECTION FEES	\$825.00
	NO FUNCTION NEEDED	606271 PENALTIES SEWAGE -PENALTIES	\$20,770.86
	NO FUNCTION NEEDED	606410 PENALTIES SEWER <u>MO</u> FINES AND FEES	\$207.00
	NO FUNCTION NEEDED	606800 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS	\$1,703,680.70
	NO FUNCTION NEEDED	606802 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS - INDIAN LAKES	\$55,385.89
	NO FUNCTION NEEDED	606803 UTILITY COLLECTIONS SEWER COLLECTIONS_TESTS - NEW POINT	\$79,963.19
	NO FUNCTION NEEDED	606499 AIRPORT REVENUES SEWAGE OTHER	\$3,500.00
	NO FUNCTION NEEDED	606448 SEWAGE FEE SEWER TESTS	\$2,234.85
	NO FUNCTION NEEDED	606652 SEWAGE FEE SEWER SURCHARGE FEES	\$2,876.58
	NO FUNCTION NEEDED	606610 INTEREST EARNED SEWER INTEREST ON INVESTMENTS	\$3,264.52
	NO FUNCTION NEEDED	606560 REFUNDS-OTHER SEWER REFUNDS	\$195.25
	NO FUNCTION NEEDED	606711 REFUNDS-OTHER SEWER REIMBURSEMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$1,903,940.20</b>
	<b>Fund Total:</b>		<b>\$1,903,940.20</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	608610 INTEREST EARNED SEWAGE IMPROVEMENT INTEREST ON INVESTMENTS	\$1,571.15
	NO FUNCTION NEEDED	608653 CAPITAL CONTRIBUTIONS SEWAGE IMPROVEMENT IMPACT FEES	\$33,808.80
	NO FUNCTION NEEDED	608600 SALE OF INVESTMENTS SEWER IMPROVEMENT SALE OF INVESTMENTS	\$4,500,000.00
	<b>Expense Category Total:</b>		<b>\$4,535,379.95</b>
	<b>Fund Total:</b>		<b>\$4,535,379.95</b>
607 WASTEWATER UTILITY-OTHER #1 SEWAGE SINKING	NO FUNCTION NEEDED	607520 TRANSFER OF FUNDS-OTHER SEWAGE SINKING TRANSFERS	\$775,800.00
	<b>Expense Category Total:</b>		<b>\$775,800.00</b>
	<b>Fund Total:</b>		<b>\$775,800.00</b>
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
	<b>Expense Category Total:</b>		<b>\$3,884,675.00</b>
	<b>Fund Total:</b>		<b>\$3,884,675.00</b>
1017 GAS UTILITY-OPERATING GAS UTILITY - CASH <u>MO</u>	NO FUNCTION NEEDED	1017 INTERGOVERNMENTAL REVENUE, OTHER CLEARING ACCOUNT TRANSFERS	\$2,556,797.06
	NO FUNCTION NEEDED	1017 INTERGOVERNMENTAL REVENUE, OTHER CLEARING ACCOUNT TRANSFERS	\$280,000.00
	NO FUNCTION NEEDED	630 MISC. SERVICE REVENUES MISC CHECK FREE, REIMBURSEMENT	\$12,401.49
	NO FUNCTION NEEDED	1017 RENTAL OF PROPERTY RENTAL INCOME	\$10,200.00
	NO FUNCTION NEEDED	1017 REFUNDS-OTHER URT REFUND, SALES TAX REIMBURSEMENT	\$89,079.79
	<b>Expense Category Total:</b>		<b>\$2,948,478.34</b>
	<b>Fund Total:</b>		<b>\$2,948,478.34</b>
105 OTHER UTILITY-OPERATING <u>WG</u> CLEARING ACCOUNT	NO FUNCTION NEEDED	100 METERED-OTHER METERED SALES	\$1,071,150.05
	NO FUNCTION NEEDED	102103 METERED-OTHER FIRE/MUNICIPAL SALES	\$164,677.05
	NO FUNCTION NEEDED	1051 METERED-OTHER METER DEPOSITS RECEIVED	\$13,900.00
	NO FUNCTION NEEDED	106 MISC. SERVICE REVENUES SURCHARGE	\$130,701.01
	NO FUNCTION NEEDED	156 MISC. SERVICE REVENUES SALES TAX - METERED SALES	\$68,681.10
	NO FUNCTION NEEDED	204 MISC. SERVICE REVENUES MISCELLANEOUS	\$21,668.47
	NO FUNCTION NEEDED	104113 MISC. SERVICE REVENUES MISCELLANEOUS	\$29,007.37
	NO FUNCTION NEEDED	157 PENALTIES PENALTIES	\$5,302.08

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
105 OTHER UTILITY-OPERATING W <u>G</u> CLEARING ACCOUNT	NO FUNCTION NEEDED	257 PENALTIES PENALTIES	\$10,087.52
	NO FUNCTION NEEDED	201 SALE OF MERCHANDISE FIRM	\$2,373,777.80
	NO FUNCTION NEEDED	203 SALE OF MERCHANDISE INTERRUPTIBLE	\$225,076.01
	NO FUNCTION NEEDED	202 SALE OF MERCHANDISE TRANSPORTATION	\$265,801.75
	NO FUNCTION NEEDED	256 SALE OF MERCHANDISE SALES TAX	\$159,908.00
	NO FUNCTION NEEDED	1057 SALE OF MERCHANDISE METER DEPOSITS RECEIVED	\$11,700.00
	NO FUNCTION NEEDED	1057 OTHER REVENUE OTHER CITY DEPT	\$1,987,479.55
	NO FUNCTION NEEDED	1057 OTHER REVENUE UNAPPLIED AMOUNTS	\$59,698.37
	NO FUNCTION NEEDED	1057 OTHER REVENUE GREDIT CARD FEES COLLECTED	\$1,179.00
	NO FUNCTION NEEDED	1057 OTHER REVENUE NSF CHECKS	\$56.11
	NO FUNCTION NEEDED	1057 OTHER REVENUE COLLECTION AGENCY ACTIVITY	\$2,654.18
	<b>Expense Category Total:</b>		<b>\$6,602,505.42</b>
	<b>Fund Total:</b>		<b>\$6,602,505.42</b>
1047 GAS UTILITY SPECIAL GAS UTILITY - CASH SPECIAL	NO FUNCTION NEEDED	1047 INTERGOVERNMENTAL REVENUE, OTHER CLEARING ACCOUNT TRANSFERS	\$265,000.00
	NO FUNCTION NEEDED	204 MISC. SERVICE REVENUES MISCELLANEOUS	\$0.06
	NO FUNCTION NEEDED	151 OTHER REVENUE CD'S REDEEMED, NET OF FEES	\$417.43
	NO FUNCTION NEEDED	419 INTEREST EARNED INTEREST INCOME	\$436.24
	NO FUNCTION NEEDED	117 INTERFUND LOAN PROCEEDS LOAN PAYMENTS RECEIVED	\$304,734.71
	<b>Expense Category Total:</b>		<b>\$570,588.44</b>
	<b>Fund Total:</b>		<b>\$570,588.44</b>
1077 GAS UTILITY METER DEPOSITS GAS UTILITY METER DEPOSITS	NO FUNCTION NEEDED	1077 INTERGOVERNMENTAL REVENUE, OTHER CLEARING ACCOUNT TRANSFERS	\$11,700.00
	NO FUNCTION NEEDED	151 OTHER REVENUE CD'S REDEEMED, NET OF FEES	\$40,000.00
	<b>Expense Category Total:</b>		<b>\$51,700.00</b>
	<b>Fund Total:</b>		<b>\$51,700.00</b>
1071 WATER UTILITY METER DEPOSITS WATER UTILITY METER DEPOSITS	NO FUNCTION NEEDED	1071 OTHER REVENUE CLEARING ACCOUNT TRANSFERS	\$13,900.00
	NO FUNCTION NEEDED	151 SALE OF INVESTMENTS CD'S REDEEMED (NET OF FEES)	\$40,000.00
	<b>Expense Category Total:</b>		<b>\$53,900.00</b>
	<b>Fund Total:</b>		<b>\$53,900.00</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
102 W_G RETIREMENT W_G RETIREMENT FUND	NO FUNCTION NEEDED	102 INTEREST EARNED INTEREST EARNED	\$18.37
	<b>Expense Category Total:</b>		<b>\$18.37</b>
	<b>Fund Total:</b>		<b>\$18.37</b>
<b>Total REVENUES:</b>			<b>\$22,841,686.91</b>

**EXPENDITURES**

1011 WATER UTILITY-OPERATING WATER UTILITY <u>MO</u>	GENERAL CATEGORIES	6011218611 SALARIES AND WAGES-EMPLOYEES PAYROLL, PAYROLL TAXES	\$241,156.62
	GENERAL CATEGORIES	630 ADMINISTRATIVE AND GENERAL SALARIES GENERAL AND ADMINISTRATIVE	\$29,653.85
	GENERAL CATEGORIES	6251 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$1,415.29
	GENERAL CATEGORIES	203656 EMPLOYEE PENSIONS AND BENEFITS PENSION	\$17,393.81
	GENERAL CATEGORIES	505 SLUDGE REMOVAL EXPENSE DIRECT COSTS-SLUDGE	\$19,103.06
	GENERAL CATEGORIES	501 PURCHASED POWER PURCHASE POWER	\$59,358.21
	GENERAL CATEGORIES	169 CHEMICALS UTILITY PLANT INV IN STOCK-CHEMICALS, MAINTENANCE	\$248,045.04
	GENERAL CATEGORIES	500 CHEMICALS CHEMICALS	\$6,246.39
	GENERAL CATEGORIES	620621622 MAINTENANCE MAINTENANCE	\$52,262.28
	GENERAL CATEGORIES	6506501 MAINTENANCE VEHICLE FUEL AND MAINTENANCE	\$12,205.90
	GENERAL CATEGORIES	640 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES	\$115,122.21
	GENERAL CATEGORIES	655166 INSURANCE-OTHER INSURANCE	\$89,363.56
	GENERAL CATEGORIES	217 TAXES SALES TAX	\$69,475.07
	GENERAL CATEGORIES	219612 TAXES URT TAXES	\$19,604.72
	GENERAL CATEGORIES	625421426 MISCELLANEOUS MISCELLANEOUS	\$12,615.95
	<b>Expense Category Total:</b>		<b>\$993,021.96</b>
	<b>Fund Total:</b>		<b>\$993,021.96</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE <u>MO</u>	GENERAL CATEGORIES	606102111 SALARIES AND WAGES-EMPLOYEES SEWER <u>MO</u> SALARIES	\$375,432.70
	GENERAL CATEGORIES	606102116 SALARIES AND WAGES-EMPLOYEES SEWER <u>MO</u> OVERTIME	\$10,464.62
	GENERAL CATEGORIES	606112120 EMPLOYEE PENSIONS AND BENEFITS SEWER HEALTH INSURANCE	\$130,639.30
	GENERAL CATEGORIES	606112121 EMPLOYEE PENSIONS AND BENEFITS SEWER SOCIAL SECURITY	\$28,552.52
	GENERAL CATEGORIES	606112122 EMPLOYEE PENSIONS AND BENEFITS	\$29,464.02

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	SEWER PERF	
<u>MO</u>		606112123 EMPLOYEE PENSIONS AND BENEFITS	\$1,271.26
	GENERAL CATEGORIES	SEWER DISABILITY INSURANCE	
		606108210 OFFICE SUPPLIES SEWER OFFICE	\$816.25
	GENERAL CATEGORIES	SUPPLIES	
		606106351 PURCHASED WATER SEWER PLANT	\$5,680.06
	GENERAL CATEGORIES	WATER	
		606104230 SUPPLIES AND EXPENSE SEWER	\$1,590.80
	GENERAL CATEGORIES	TIRES	
		606103352 PURCHASED POWER SEWER PLAN	\$92,126.62
	GENERAL CATEGORIES	ELECTRICAL	
		606104228 PURCHASED POWER SEWER OIL	\$930.33
	GENERAL CATEGORIES	606802352 PURCHASED POWER SEWER HOENE	\$400.96
	GENERAL CATEGORIES	ELECTRIC	
		606803352 PURCHASED POWER SEWER SIX PINE	\$328.65
	GENERAL CATEGORIES	ELECTRIC	
		606804352 PURCHASED POWER SEWER IND	\$430.20
	GENERAL CATEGORIES	PARK ELECTRIC	
		606805352 PURCHASED POWER SEWER	\$1,628.26
	GENERAL CATEGORIES	HILLINDALE ELECTRIC	
		606806352 PURCHASED POWER SEWER	\$299.43
	GENERAL CATEGORIES	HILLINDALE II ELECTRIC	
		606807352 PURCHASED POWER SEWER LIBERTY	\$394.68
	GENERAL CATEGORIES	ELECTRIC	
		606808352 PURCHASED POWER SEWER	\$544.13
	GENERAL CATEGORIES	DELAWARE ELECTRIC	
		606809352 PURCHASED POWER SEWER MARK'S	\$1,666.48
	GENERAL CATEGORIES	CROSSING ELECTRIC	
		606811352 PURCHASED POWER SEWER	\$247.53
	GENERAL CATEGORIES	FARMINGTON ESTATES ELECTRIC	
		606103212 FUEL FOR POWER PRODUCTION	\$1,302.65
	GENERAL CATEGORIES	SEWER PLANT FUEL/POWER PURCHASED	
		606104221 CHEMICALS SEWAGE	\$4,546.12
	GENERAL CATEGORIES	CHEMICALS/CHLORINE	
		606101211 MATERIALS AND SUPPLIES SEWER	\$6,301.94
	GENERAL CATEGORIES	COLLECTION MATERIALS _SUPPLIES	
		606104211 MATERIALS AND SUPPLIES SEWER	\$7,393.71
	GENERAL CATEGORIES	PLANT MATERIALS _SUPPLIES	
		606104215 MATERIALS AND SUPPLIES SEWER	\$7,475.28
	GENERAL CATEGORIES	LAB SUPPLIES	
		606104218 MATERIALS AND SUPPLIES SEWER	\$39,987.97
	GENERAL CATEGORIES	CHEMICAL COAGULANT	
		606104219 MATERIALS AND SUPPLIES SEWER	\$5,107.50
	GENERAL CATEGORIES	CHEMICAL POLYMER	
		606103351 PURCHASED GAS SEWER PLANT GAS	\$6,540.50

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE MO	GENERAL CATEGORIES	606104229 PURCHASED GAS SEWER GASOLINE _ DIESEL	\$24,908.28
	GENERAL CATEGORIES	606105361 MAINTENANCE SEWER PLAN MAINTENANCE AND REPAIRS	\$40,594.72
	GENERAL CATEGORIES	606106361 MAINTENANCE SEWER EQUIPMENT REPAIRS	\$4,076.34
	GENERAL CATEGORIES	606106363 MAINTENANCE SEWER LIFT STATION REPAIRS	\$3,671.23
	GENERAL CATEGORIES	606101361 REPAIRS SEWER COLLECTION REPAIRS	\$1,634.13
	GENERAL CATEGORIES	606109309 CONTRACTUAL SERVICES-ENGINEERING SEWER CONSULTANTS	\$41,054.75
	GENERAL CATEGORIES	606109315 CONTRACTUAL SERVICES-ACCOUNTING SEWAGE AUDITS/RATE REVIEWS	\$1,965.00
	GENERAL CATEGORIES	606107331 CONTRACTUAL SERVICES-BILLING SEWER BILLING AND COLLECTION FEES	\$5,205.94
	GENERAL CATEGORIES	606106240 CONTRACTUAL SERVICES-OTHER SEWER UNIFORMS	\$7,318.64
	GENERAL CATEGORIES	606109324 CONTRACTUAL SERVICES-OTHER SEWER TELEPHONE	\$10,422.48
	GENERAL CATEGORIES	606110341 INSURANCE-GENERAL LIABILITY SEWER PROPERTY AND CASUALTY INS	\$19,497.00
	GENERAL CATEGORIES	606105371 RENTAL OF EQUIPMENT SEWER EQUIPMENT RENTAL	\$186.00
	GENERAL CATEGORIES	606104223 MISCELLANEOUS SEWER OUTSIDE LABS	\$36,978.80
	GENERAL CATEGORIES	606105362 MISCELLANEOUS SEWER TRAST REMOVAL	\$1,800.00
	GENERAL CATEGORIES	606105372 MISCELLANEOUS SEWER PERMIT FEES AND FINES	\$10,986.47
	GENERAL CATEGORIES	606106395 MISCELLANEOUS SEWER PHYSICALS	\$757.65
	GENERAL CATEGORIES	606108321 MISCELLANEOUS SEWER POSTAGE	\$4,220.65
	GENERAL CATEGORIES	606109391 MISCELLANEOUS SEWER SCHOOLS AND TRAINING	\$526.00
	GENERAL CATEGORIES	606105373 MISCELLANEOUS SEWAGE REIMBURSEMENT-CLOTHING/CDL	\$1,035.12
			<b>\$978,403.67</b>
	NO FUNCTION NEEDED	606997997 TRANSFERS PER BOND ORDINANCE SEWAGE TRANSFER TO SEWAGE SINKING	\$775,800.00
	NO FUNCTION NEEDED	606101440 EQUIPMENT SEWER CAPITAL OUTLAY/MACHINERY-EQUIPMENT	\$875.96
	NO FUNCTION NEEDED	606108441 CAPITAL OUTLAY-OTHER SEWER COMPUTERS AND SOFTWARE	\$15,561.63

Expense Category Total:

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE <u>MO</u>	NO FUNCTION NEEDED	606997401 CAPITAL OUTLAY-OTHER SEWAGE LAND ACQUISITION/RENTAL	\$4,545.00
	NO FUNCTION NEEDED	606101300 OTHER DISBURSEMENTS SEWER COLLECTION OTHER SERVICES _CHARGES	\$2,111.35
	<b>Expense Category Total:</b>		<b>\$798,893.94</b>
	<b>Fund Total:</b>		<b>\$1,777,297.61</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE IMPROVEMENT	NO FUNCTION NEEDED	608998998 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS - IMPROVEMENT	\$3,600,000.00
	NO FUNCTION NEEDED	608201430 CAPITAL OUTLAY-OTHER SEWAGE IMP - EXPANSIONS	\$183,763.71
	<b>Expense Category Total:</b>		<b>\$3,783,763.71</b>
	<b>Fund Total:</b>		<b>\$3,783,763.71</b>
607 WASTEWATER UTILITY-OTHER #1 SEWAGE SINKING	NO FUNCTION NEEDED	607113301 BONDS RETIRED (PRINCIPAL ONLY) SEWAGE SINKING SRF PRINCIPAL PMT	\$510,000.00
	NO FUNCTION NEEDED	607113303 INTEREST PAID ON BONDS AND LOANS SEWAGE SINKING SRF INTEREST PMT	\$266,175.00
	<b>Expense Category Total:</b>		<b>\$776,175.00</b>
	<b>Fund Total:</b>		<b>\$776,175.00</b>
610 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	610998998 PURCHASE OF INVESTMENTS SEWAGE PURCHASE OF INVESTMENTS SEW DR	\$3,107,740.00
	<b>Expense Category Total:</b>		<b>\$3,107,740.00</b>
	<b>Fund Total:</b>		<b>\$3,107,740.00</b>
1017 GAS UTILITY-OPERATING GAS UTILITY - CASH <u>MO</u>	GENERAL CATEGORIES	601218611 SALARIES AND WAGES-EMPLOYEES PAYROLL, PAYROLL TAXES	\$367,699.71
	GENERAL CATEGORIES	630 ADMINISTRATIVE AND GENERAL SALARIES GENERAL AND ADMINISTRATIVE	\$37,849.33
	GENERAL CATEGORIES	6251 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$1,553.36
	GENERAL CATEGORIES	203656 EMPLOYEE PENSIONS AND BENEFITS PENSION	\$26,981.19
	GENERAL CATEGORIES	500 PURCHASED GAS GAS SUPPLY	\$1,624,815.55
	GENERAL CATEGORIES	501 PURCHASED GAS DEMAND COST	\$296,585.26
	GENERAL CATEGORIES	620621622 MAINTENANCE MAINTENANCE	\$66,476.48
	GENERAL CATEGORIES	650 MAINTENANCE VEHICLE FUEL AND MAINTENANCE	\$15,212.18
	GENERAL CATEGORIES	640 CONTRACTUAL SERVICES-OTHER OUTSIDE SERVICES	\$20,662.40
	GENERAL CATEGORIES	655166 INSURANCE-OTHER INSURANCE	\$86,333.18
	GENERAL CATEGORIES	217 TAXES SALES TAX	\$231,987.76

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
1017 GAS UTILITY-OPERATING GAS UTILITY - CASH MQ	GENERAL CATEGORIES	219612 TAXES URT TAXES	\$59,089.06
	GENERAL CATEGORIES	625 MISCELLANEOUS MISCELLANEOUS	\$10,307.39
	GENERAL CATEGORIES	421 MISCELLANEOUS MISCELLANEOUS RESALE	\$107.36
	GENERAL CATEGORIES	630 MISCELLANEOUS BANK-CREDIT CARD FEES	\$3,203.88
			<b>\$2,848,864.09</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	169 EQUIPMENT UTILITY PLAN INV IN STOCK - FIXED ASSET, MAINTENAN	\$107,297.96
	Expense Category Total:		<b>\$107,297.96</b>
	Fund Total:		<b>\$2,956,162.05</b>
105 OTHER UTILITY-OPERATING W_G CLEARING ACCOUNT	GENERAL CATEGORIES	630 MISCELLANEOUS BANK-CREDIT CARD FEES	\$1,028.39
	Expense Category Total:		<b>\$1,028.39</b>
	NO FUNCTION NEEDED	1051 REFUNDS METER DEPOSITS REFUNDS	\$13,200.00
	NO FUNCTION NEEDED	1057 REFUNDS METER DEPOSIT REFUNDS	\$12,000.00
	NO FUNCTION NEEDED	426 REFUNDS MISC REFUND	\$6,959.79
	NO FUNCTION NEEDED	105 OTHER DISBURSEMENTS CLEARING ACCOUNT TRANSFERS	\$6,598,956.71
	Expense Category Total:		<b>\$6,631,116.50</b>
	Fund Total:		<b>\$6,632,144.89</b>
1047 GAS UTILITY SPECIAL GAS UTILITY - CASH SPECIAL	NO FUNCTION NEEDED	170 CAPITAL OUTLAY-OTHER FIXED ASSETS	\$122,220.05
	Expense Category Total:		<b>\$122,220.05</b>
	Fund Total:		<b>\$122,220.05</b>
1077 GAS UTILITY METER DEPOSITS GAS UTILITY METER DEPOSITS	NO FUNCTION NEEDED	151 PURCHASE OF INVESTMENTS INVESTMENTS	\$40,000.00
	NO FUNCTION NEEDED	1077 OTHER DISBURSEMENTS CLEARING ACCOUNT TRANSFERS	\$12,000.00
	Expense Category Total:		<b>\$52,000.00</b>
	Fund Total:		<b>\$52,000.00</b>
1071 WATER UTILITY METER DEPOSITS WATER UTILITY METER DEPOSITS	NO FUNCTION NEEDED	151 PURCHASE OF INVESTMENTS INVESTMENTS	\$40,000.00
	NO FUNCTION NEEDED	1071 OTHER DISBURSEMENTS CLEARING ACCOUNT TRANSFERS	\$13,200.00
	Expense Category Total:		<b>\$53,200.00</b>
	Fund Total:		<b>\$53,200.00</b>
102 W_G RETIREMENT W_G RETIREMENT FUND	GENERAL CATEGORIES	102 SALARIES AND WAGES-EMPLOYEES W_G RETIREES	\$10,671.48

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PART 4 - ENTERPRISE FUND REPORT  
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Expense Category Total:

\$10,671.48

Fund Total:

\$10,671.48

Total EXPENDITURES:

\$20,264,396.75

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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	\$300,000.00	01/03/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	285 BASEBALL/SOFTB ALL COMPLEX	CERTIFICATE OF DEPOSIT	285.0009 MS #9568926	\$250,000.00	01/03/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	318 EDIT TAX FUND	CERTIFICATE OF DEPOSIT	318.0134 MS #9568929	\$750,000.00	01/03/2010	0.18	\$0.00
11/16/2009	318 EDIT TAX FUND	CERTIFICATE OF DEPOSIT	318.0135 MS #9568938	\$600,000.00	01/16/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	716 BRUM WOODS FUND	CERTIFICATE OF DEPOSIT	716.0031 MS #9568927	\$135,000.00	01/03/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	429 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	429.4631 MS #9568928	\$700,000.00	01/03/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	608.0083 MS #9568931	\$350,000.00	01/03/2010	0.18	\$0.00
11/16/2009	608 WASTEWATER	CERTIFICATE OF DEPOSIT	608.0084 MS #9568939	\$200,000.00	01/16/2010	0.18	\$0.00

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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	\$350,000.00	01/16/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/03/2009	610 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	610.0039 MS #9568930	\$776,935.00	01/03/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #35717	\$0.00	09/15/2017	10.00	\$0.00
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #319990	\$1,992.12	06/15/2022	8.00	\$0.00
	1017 GAS UTILITY-OPERATI NG	GMNA	GNMA #264380	\$2,076.90	12/15/2018	10.50	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
07/13/2009	1077 GAS UTILITY METER DEPOSITS	CERTIFICATE OF DEPOSIT	012-0532317797	\$20,000.00	01/13/2010	0.76	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
07/13/2009	1071 WATER UTILITY METER DEPOSITS	CERTIFICATE OF DEPOSIT	012-0532317818	\$20,000.00	01/13/2010	0.76	\$0.00

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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>\$0.00</b>
11/16/2009	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	703.0011 MS #9568937	\$26,350.00	01/16/2010	0.18	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2010

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: BATESVILLE CITY

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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

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COUNTY: RIPLEY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: RIPLEY COUNTY  
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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

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UNIT NAME: BATESVILLE CITY

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COUNTY: RIPLEY COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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