

FEDERAL IDENTIFICATION NUMBER:  
35-6001104

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

UNIT NAME:  
MARTINSVILLE CIVIL CITY

COUNTY:  
MORGAN COUNTY

ID: 55-3-403  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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

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

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: MARY LOU PEDEN

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

ADDRESS: 110 W MORGAN STREET

CITY: MARTINSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 342-6012

ZIP: 46151-0000

\*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
801 "12" FIRE PENSION "12" FIRE PENSION	\$87,831.49	\$201,782.00	\$178,040.77	\$111,572.72	\$0.00	\$111,572.72
802 "13" POLICE PENSION "13" POLICE PENSION	\$119,481.64	\$180,152.57	\$209,563.45	\$90,070.76	\$0.00	\$90,070.76
128 AUDITORS COURT COSTS	\$0.00	\$65,916.00	\$65,916.00	\$0.00	\$0.00	\$0.00
146 BAIL BOND ADMIN BAIL BOND ADMIN.	\$4,360.00	\$2,240.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
138 CANINE DONATIONS CANINE DONATIONS	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
127 COURT USER FEES COURT USER FEES	\$24,720.90	\$29,972.00	\$42,900.00	\$11,792.90	\$0.00	\$11,792.90
177 DOWNTOWN RENOVATION DOWNTOWN RENOVATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
148 EDIT EDIT	\$378,025.79	\$1,028,107.87	\$874,891.34	\$531,242.32	\$0.00	\$531,242.32
176 ENVIROMENTAL RENOVATION ENVIROMENTAL RENOVATION	\$1,146.11	\$0.00	\$0.00	\$1,146.11	\$0.00	\$1,146.11
139 FIRE HYDRANT MAINT. FIRE HYDRANT MAINT	\$6,410.81	\$9,310.00	\$0.00	\$15,720.81	\$0.00	\$15,720.81
101 GENERAL GENERAL	\$1,003,801.75	\$7,137,016.95	\$6,427,975.28	\$1,712,843.42	\$0.00	\$1,712,843.42
175 INDUSTRIAL PARK INDUSTRIAL PARK	\$40,396.59	\$0.00	\$0.00	\$40,396.59	\$0.00	\$40,396.59
147 JUDICIAL SALARIES JUDICIAL SALARIES	\$39,641.18	\$16,126.75	\$3,117.00	\$52,650.93	\$0.00	\$52,650.93
130 L.O.I.T. PUBLIC SAFETY L.O.I.T. PUBLIC SAFETY	\$0.00	\$824,258.00	\$77,053.51	\$747,204.49	\$0.00	\$747,204.49
192 MISCELLANEOUS MISC.	\$85,630.27	\$0.00	\$0.00	\$85,630.27	\$0.00	\$85,630.27
201 MVH MOTOR VEHICLE HIGHWAY	\$453,520.10	\$2,233,196.60	\$1,747,711.54	\$939,005.16	\$0.00	\$939,005.16
132 PARKING CONTROL PARKING CONTROL	\$17,231.82	\$0.00	\$0.00	\$17,231.82	\$0.00	\$17,231.82
134 PETTY CASH PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
137 PLANNING_ZONING PLANNING_ZONING	\$126,421.76	\$7,423.65	\$7,500.00	\$126,345.41	\$0.00	\$126,345.41
131 POLICE CAMERA POLICE CAMERA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
125 PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION	\$174,126.00	\$189,660.53	\$163,470.53	\$200,316.00	\$0.00	\$200,316.00
129 RECORD PERPETUATION RECORD PERPETUATION	\$68,656.55	\$12,172.00	\$0.00	\$80,828.55	\$0.00	\$80,828.55

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
133 RECORDING FEES RECORDING FEES	\$2,408.00	\$0.00	\$2,282.00	\$126.00	\$0.00	\$126.00
210 SEWER ESCROW SEWER ESCROW	\$342,531.12	\$6.41	\$335,000.00	\$7,537.53	\$0.00	\$7,537.53
620 TRANSFER STATION TRANSFER STATION	\$265,254.75	\$339,489.93	\$508,758.99	\$95,985.69	\$0.00	\$95,985.69
<b>Total by Fund Type:</b>	<b>\$3,245,171.63</b>	<b>\$12,276,831.26</b>	<b>\$10,644,180.41</b>	<b>\$4,877,822.48</b>	<b>\$0.00</b>	<b>\$4,877,822.48</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
141 BLOCK LAW ENFORCEMENT GRANT BLOCK LAW ENFORCEMENT GRANT	\$-1,252.64	\$0.00	\$0.00	\$-1,252.64	\$0.00	\$-1,252.64
152 BOWEN ENG. ESCROW BOWEN ENG. ESCROW	\$0.00	\$116,621.34	\$33.00	\$116,588.34	\$0.00	\$116,588.34
153 CB\ CB\ CONST ESCROW	\$0.00	\$328,068.71	\$260,315.92	\$67,752.79	\$0.00	\$67,752.79
144 CRIMINAL JUSTICE-STATE CRIMINAL JUSTICE	\$2,764.05	\$0.00	\$0.00	\$2,764.05	\$0.00	\$2,764.05
430 DARE DARE	\$3,030.93	\$0.00	\$3,030.93	\$0.00	\$0.00	\$0.00
155 EDIT CD EDIT - CD	\$506,518.51	\$6,459.36	\$512,977.87	\$0.00	\$0.00	\$0.00
615 ESCROW TRI-GLASS ESCROW	\$2,037.82	\$13.92	\$2,051.74	\$0.00	\$0.00	\$0.00
180 FIRE DONATION FIRE DONATION	\$1,000.67	\$600.00	\$0.00	\$1,600.67	\$0.00	\$1,600.67
150 FIRE STATION ESCROW FIRE STATION ESCROW	\$0.00	\$171,853.75	\$8.00	\$171,845.75	\$0.00	\$171,845.75
310 FOOD _BEVERAGE DEBT RESERVE FOOD _BEVERAGE DEBT	\$0.00	\$365,136.00	\$0.00	\$365,136.00	\$0.00	\$365,136.00
311 FOOD AND BEVERAGE FOOD AND BEVERAGE	\$521,998.49	\$1,158,331.48	\$1,524,933.21	\$155,396.76	\$0.00	\$155,396.76
149 HISTORICAL PRESERVATION GRANT HISTORIC PRESERVATION	\$222.43	\$97.00	\$0.00	\$319.43	\$0.00	\$319.43
151 INFRASTRUCTURE ESCROW INFRASTRUCTURE SYS	\$0.00	\$96,255.39	\$8.00	\$96,247.39	\$0.00	\$96,247.39
233 LAW ENFORCEMENT CONTINUING ED LETF	\$7,707.73	\$29,740.69	\$23,251.70	\$14,196.72	\$0.00	\$14,196.72
202 LOCAL ROAD AND STREET LOCAL ROAD AND STREET	\$76,130.36	\$109,629.48	\$0.00	\$185,759.84	\$0.00	\$185,759.84
234 OPERATION PULLOVER OPERATION PULLOVER	\$830.00	\$3,268.00	\$3,868.38	\$229.62	\$0.00	\$229.62
204 PARKS AND RECREATION PARKS AND RECREATION	\$106,354.12	\$667,929.99	\$570,272.05	\$204,012.06	\$0.00	\$204,012.06
205 PARKS AND RECREATION #2	\$496.18	\$0.00	\$0.00	\$496.18	\$0.00	\$496.18

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
CITY PARK CUM CAP						
312 PARKS AND RECREATION #3	\$843.11	\$1.03	\$0.00	\$844.14	\$0.00	\$844.14
PARK BOND						
140 POLICE DONATION RESERVE	\$384.81	\$0.00	\$0.00	\$384.81	\$0.00	\$384.81
POLICE GRANT						
700 POLICE DRUG ACQUISTION	\$12,297.26	\$3,137.33	\$10,008.68	\$5,425.91	\$0.00	\$5,425.91
POLICE DRUG ACQUISTION						
740 POLICE DRUG EVIDENCE	\$10,064.47	\$1,174.47	\$2,314.16	\$8,924.78	\$0.00	\$8,924.78
POLICE DRUG EVIDENCE						
156 RAINY DAY RAINY DAY	\$0.00	\$412,928.98	\$264,326.53	\$148,602.45	\$0.00	\$148,602.45
154 REED _SONS REED _SONS	\$0.00	\$42,445.47	\$33.00	\$42,412.47	\$0.00	\$42,412.47
ESCROW						
242 RIVERBOAT RIVERBOAT	\$29,647.03	\$73,382.28	\$975.00	\$102,054.31	\$0.00	\$102,054.31
188 STATE GRANT SPEED GRANT	\$2,287.39	\$0.00	\$0.00	\$2,287.39	\$0.00	\$2,287.39
<b>Total by Fund Type:</b>	<b>\$1,283,362.72</b>	<b>\$3,587,074.67</b>	<b>\$3,178,408.17</b>	<b>\$1,692,029.22</b>	<b>\$0.00</b>	<b>\$1,692,029.22</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
427 CUMULATIVE CAPITAL	\$72,845.76	\$255,510.16	\$66,000.00	\$262,355.92	\$0.00	\$262,355.92
DEVELOPMENT FIRE CUM CAP						
DEVELOPMENT						
402 CUMULATIVE CAPITAL	\$104,810.42	\$38,703.39	\$0.00	\$143,513.81	\$0.00	\$143,513.81
IMPROVEMENT CUM CAP DEV						
<b>Total by Fund Type:</b>	<b>\$177,656.18</b>	<b>\$294,213.55</b>	<b>\$66,000.00</b>	<b>\$405,869.73</b>	<b>\$0.00</b>	<b>\$405,869.73</b>
<b>FUND TYPE: AGENCY</b>						
CITY AND TOWN COURT COSTS	\$47,499.25	\$842,173.13	\$843,045.13	\$46,627.25	\$0.00	\$46,627.25
MARTINSVILLE CITY COURT						
EMPLOYEE TRUST DONLEY _	\$168,623.90	\$1,481,813.76	\$1,446,292.57	\$204,145.09	\$0.00	\$204,145.09
COMPANY						
800 PAYROLL PAYROLL	\$317,589.93	\$5,412,984.22	\$5,239,988.83	\$490,585.32	\$0.00	\$490,585.32
650 UTILITY CLEARANCE UTILITY	\$268,262.92	\$4,208,275.64	\$4,172,642.58	\$303,895.98	\$0.00	\$303,895.98
CLEARANCE						
<b>Total by Fund Type:</b>	<b>\$801,976.00</b>	<b>\$11,945,246.75</b>	<b>\$11,701,969.11</b>	<b>\$1,045,253.64</b>	<b>\$0.00</b>	<b>\$1,045,253.64</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$5,508,166.53</b>	<b>\$28,103,366.23</b>	<b>\$25,590,557.69</b>	<b>\$8,020,975.07</b>	<b>\$0.00</b>	<b>\$8,020,975.07</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$5,249,997.51			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$28,103,366.23	\$20,340,560.18			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
601 WATER UTILITY-OPERATING WATER OPERATIONS	\$176,529.59	\$1,771,141.11	\$1,854,331.85	\$93,338.85	\$0.00	\$93,338.85
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	\$12,214.69	\$72.36	\$20.00	\$12,267.05	\$256,215.21	\$268,482.26
603 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	\$4,172.49	\$0.00	\$0.00	\$4,172.49	\$246,004.03	\$250,176.52
604 WATER UTILITY-CUSTOMER DEPOSIT METER DEPOSITS	\$65,886.58	\$28,700.00	\$25,893.50	\$68,693.08	\$0.00	\$68,693.08
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	\$221.99	\$481,242.41	\$323,217.88	\$158,246.52	\$0.00	\$158,246.52
606 WASTEWATER UTILITY-OPERATING SEWER OPERATIONS	\$690,116.17	\$2,985,290.89	\$3,068,033.36	\$607,373.70	\$0.00	\$607,373.70
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	\$69,190.20	\$77,223.64	\$120,374.82	\$26,039.02	\$533,141.26	\$559,180.28
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	\$12,053.00	\$68,871.00	\$0.00	\$80,924.00	\$578,294.05	\$659,218.05
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	\$542,793.60	\$30,121.78	\$569,893.86	\$3,021.52	\$0.00	\$3,021.52
610 CITY AVAILABILITY CITY AVAILABILITY	\$91,045.40	\$5,178.77	\$39,939.29	\$56,284.88	\$0.00	\$56,284.88
611 DEVELOPER AVAILABILTY DEVELOPER AVAILABILITY	\$110,347.09	\$5,178.77	\$0.00	\$115,525.86	\$0.00	\$115,525.86
612 PLANT EXPANSION PLANT EXPANSION	\$80,186.85	\$9,326.21	\$0.00	\$89,513.06	\$0.00	\$89,513.06
626 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS IMPROVEMENT	\$30,752.95	\$52,859.00	\$6,824.00	\$76,787.95	\$0.00	\$76,787.95
627 SEWER WORKS IMPROVEMENT SEWER WORKS IMPROVEMENT	\$11,715.90	\$277,713.65	\$121,613.06	\$167,816.49	\$0.00	\$167,816.49
628 WATER CONSTRUCTION BAN WATER CONSTRUCTION BAN	\$19,892.75	\$138.31	\$0.00	\$20,031.06	\$0.00	\$20,031.06
<b>Total by Fund Type:</b>	<b>\$1,917,119.25</b>	<b>\$5,793,057.90</b>	<b>\$6,130,141.62</b>	<b>\$1,580,035.53</b>	<b>\$1,613,654.55</b>	<b>\$3,193,690.08</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,917,119.25</b>	<b>\$5,793,057.90</b>	<b>\$6,130,141.62</b>	<b>\$1,580,035.53</b>	<b>\$1,613,654.55</b>	<b>\$3,193,690.08</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$4,620,827.62				
Transfers Out			\$1,986,585.00			
Net Receipts and Disbursements		\$1,172,230.28	\$4,143,556.62			

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>801 "12" FIRE PENSION "12" FIRE PENSION</u>	
GENERAL PROPERTY TAXES	\$96,847.94
<b>Total for: TAXES</b>	<b>\$96,847.94</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,455.54
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,533.47
CIGARETTE TAX DISTR-FIRE PENSION FUND	\$98,945.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,934.06</b>
<b>TOTAL RECEIPTS FOR 801 "12" FIRE PENSION "12" FIRE PENSION</b>	<b>\$201,782.00</b>
Fund: <u>802 "13" POLICE PENSION "13" POLICE PENSION</u>	
GENERAL PROPERTY TAXES	\$88,466.49
<b>Total for: TAXES</b>	<b>\$88,466.49</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,233.54
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,843.59
CIGARETTE TAX DISTR-POLICE PENSION FUND	\$86,608.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,686.08</b>
<b>TOTAL RECEIPTS FOR 802 "13" POLICE PENSION "13" POLICE PENSION</b>	<b>\$180,152.57</b>
Fund: <u>128 AUDITORS COURT COSTS</u>	
COURT RECEIPTS	\$65,916.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$65,916.00</b>
<b>TOTAL RECEIPTS FOR 128 AUDITORS COURT COSTS</b>	<b>\$65,916.00</b>
Fund: <u>146 BAIL BOND ADMIN BAIL BOND ADMIN.</u>	
FINES AND FEES-OTHER	\$2,240.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,240.00</b>
<b>TOTAL RECEIPTS FOR 146 BAIL BOND ADMIN BAIL BOND ADMIN.</b>	<b>\$2,240.00</b>
Fund: <u>127 COURT USER FEES COURT USER FEES</u>	
COURT COSTS	\$29,972.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$29,972.00</b>
<b>TOTAL RECEIPTS FOR 127 COURT USER FEES COURT USER FEES</b>	<b>\$29,972.00</b>
Fund: <u>148 EDIT EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$1,028,107.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,028,107.87</b>
<b>TOTAL RECEIPTS FOR 148 EDIT EDIT</b>	<b>\$1,028,107.87</b>
Fund: <u>139 FIRE HYDRANT MAINT. FIRE HYDRANT MAINT</u>	

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>139 FIRE HYDRANT MAINT. FIRE HYDRANT MAINT</u>	
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$9,310.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,310.00</b>
<b>TOTAL RECEIPTS FOR 139 FIRE HYDRANT MAINT. FIRE HYDRANT MAINT</b>	<b>\$9,310.00</b>
Fund: <u>101 GENERAL GENERAL</u>	
GENERAL PROPERTY TAXES	\$3,466,575.84
<b>Total for: TAXES</b>	<b>\$3,466,575.84</b>
BUILDING AND PLANNING PERMITS	\$22,844.98
DOG TAX LICENSES	\$544.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$23,388.98</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,061.56
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,817,841.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,744.00
CREDIT INTERGOVERNMENTAL	\$155,616.71
CIGARETTE TAX DISTR-CCI FUND	\$10,375.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$121,073.15
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$162,271.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29,736.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$23,675.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,358,394.22</b>
CABLE TV RECEIPTS	\$107,075.85
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/FIRE REPORTS	\$27.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$107,102.85</b>
COURT COSTS	\$28,788.00
FINES AND FEES-OTHER	\$82,410.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$111,198.00</b>
INTEREST EARNED	\$49,445.40
MISCELLANEOUS REVENUE-OTHER/REIMBURSEMENT	\$165,158.10
MISCELLANEOUS REVENUE-OTHER	\$43,406.54
MISCELLANEOUS REVENUE-OTHER/REFUNDS	\$364.73
MISCELLANEOUS REVENUE-OTHER/SALE OF PROPERTY	\$11,981.29
OTHER CONTRIBUTIONS/SOCCER FIELD	\$1.00
<b>Total for: MISCELLANEOUS</b>	<b>\$270,357.06</b>
INTERFUND LOAN PROCEEDS/TEMPORARY LOAN	\$800,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL GENERAL</b>	<b>\$7,137,016.95</b>
Fund: <u>147 JUDICIAL SALARIES JUDICIAL SALARIES</u>	
FINES AND FEES-OTHER	\$16,126.75

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,126.75</b>
<b>TOTAL RECEIPTS FOR 147 JUDICIAL SALARIES JUDICIAL SALARIES</b>	<b>\$16,126.75</b>
Fund: <u>130 L.O.I.T. PUBLIC SAFETY L.O.I.T. PUBLIC SAFETY</u>	
OTHER TAXES	\$824,258.00
<b>Total for: TAXES</b>	<b>\$824,258.00</b>
<b>TOTAL RECEIPTS FOR 130 L.O.I.T. PUBLIC SAFETY L.O.I.T. PUBLIC SAFETY</b>	<b>\$824,258.00</b>
Fund: <u>201 MVH MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$1,253,557.12
<b>Total for: TAXES</b>	<b>\$1,253,557.12</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$71,658.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,389.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$325,270.08
WHEEL TAX INTERGOVERNMENTAL	\$102,577.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$512,895.86</b>
MISCELLANEOUS REVENUE-OTHER	\$166,668.62
REPAIR OF DAMAGES	\$75.00
<b>Total for: MISCELLANEOUS</b>	<b>\$166,743.62</b>
NET PROCEEDS FROM BORROWINGS	\$300,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
<b>TOTAL RECEIPTS FOR 201 MVH MOTOR VEHICLE HIGHWAY</b>	<b>\$2,233,196.60</b>
Fund: <u>137 PLANNING ZONING PLANNING ZONING</u>	
BUILDING AND PLANNING PERMITS	\$7,150.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,150.00</b>
MISCELLANEOUS REVENUE-OTHER	\$273.65
<b>Total for: MISCELLANEOUS</b>	<b>\$273.65</b>
<b>TOTAL RECEIPTS FOR 137 PLANNING ZONING PLANNING ZONING</b>	<b>\$7,423.65</b>
Fund: <u>125 PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$189,660.53
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$189,660.53</b>
<b>TOTAL RECEIPTS FOR 125 PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION</b>	<b>\$189,660.53</b>
Fund: <u>129 RECORD PERPETUATION RECORD PERPETUATION</u>	
COURT COSTS	\$12,172.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,172.00</b>
<b>TOTAL RECEIPTS FOR 129 RECORD PERPETUATION RECORD PERPETUATION</b>	<b>\$12,172.00</b>

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 210	<u>210 SEWER ESCROW SEWER ESCROW</u>	
	INTEREST EARNED/SEWER ESCROW	\$6.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$6.41</b>
	<b>TOTAL RECEIPTS FOR 210 SEWER ESCROW SEWER ESCROW</b>	<b>\$6.41</b>
Fund: 620	<u>620 TRANSFER STATION TRANSFER STATION</u>	
	GARBAGE AND TRASH COLLECTION FEES	\$338,377.49
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$338,377.49</b>
	INTEREST EARNED/TRANSFER STATION	\$1,112.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,112.44</b>
	<b>TOTAL RECEIPTS FOR 620 TRANSFER STATION TRANSFER STATION</b>	<b>\$339,489.93</b>
Fund:	<u>152 BOWEN ENG. ESCROW BOWEN ENG. ESCROW</u>	
	CONTRACTUAL SERVICES	\$115,837.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$115,837.00</b>
	INTEREST EARNED	\$784.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$784.34</b>
	<b>TOTAL RECEIPTS FOR 152 BOWEN ENG. ESCROW BOWEN ENG. ESCROW</b>	<b>\$116,621.34</b>
Fund:	<u>153 CBI CBI CONST ESCROW</u>	
	CONTRACTUAL SERVICES/RETAINAGE	\$327,901.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$327,901.92</b>
	INTEREST EARNED	\$166.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$166.79</b>
	<b>TOTAL RECEIPTS FOR 153 CBI CBI CONST ESCROW</b>	<b>\$328,068.71</b>
Fund:	<u>155 EDIT CD EDIT - CD</u>	
	INTEREST EARNED	\$6,459.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,459.36</b>
	<b>TOTAL RECEIPTS FOR 155 EDIT CD EDIT - CD</b>	<b>\$6,459.36</b>
Fund:	<u>615 ESCROW TRI-GLASS ESCROW</u>	
	INTEREST EARNED	\$13.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.92</b>
	<b>TOTAL RECEIPTS FOR 615 ESCROW TRI-GLASS ESCROW</b>	<b>\$13.92</b>
Fund:	<u>180 FIRE DONATION FIRE DONATION</u>	
	CONTRIBUTIONS AND DONATIONS	\$600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 180 FIRE DONATION FIRE DONATION</b>	<b>\$600.00</b>
Fund: <u>150 FIRE STATION ESCROW FIRE STATION ESCROW</u>	
CONTRACTUAL SERVICES	\$170,241.65
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$170,241.65</b>
INTEREST EARNED	\$1,612.10
<b>Total for: MISCELLANEOUS</b>	<b>\$1,612.10</b>
<b>TOTAL RECEIPTS FOR 150 FIRE STATION ESCROW FIRE STATION ESCROW</b>	<b>\$171,853.75</b>
Fund: <u>310 FOOD BEVERAGE DEBT RESERVE FOOD BEVERAGE DEBT</u>	
OTHER FINANCING SOURCES/DEBT RESERVE	\$365,136.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$365,136.00</b>
<b>TOTAL RECEIPTS FOR 310 FOOD BEVERAGE DEBT RESERVE FOOD BEVERAGE</b>	<b>\$365,136.00</b>
Fund: <u>311 FOOD AND BEVERAGE FOOD AND BEVERAGE</u>	
OTHER TAXES	\$1,158,331.48
<b>Total for: TAXES</b>	<b>\$1,158,331.48</b>
<b>TOTAL RECEIPTS FOR 311 FOOD AND BEVERAGE FOOD AND BEVERAGE</b>	<b>\$1,158,331.48</b>
Fund: <u>149 HISTORICAL PRESERVATION GRANT HISTORIC PRESERVATION</u>	
CONTRIBUTIONS AND DONATIONS	\$97.00
<b>Total for: MISCELLANEOUS</b>	<b>\$97.00</b>
<b>TOTAL RECEIPTS FOR 149 HISTORICAL PRESERVATION GRANT HISTORIC</b>	<b>\$97.00</b>
Fund: <u>151 INFRASTRUCTURE ESCROW INFRASTRUCTURE SYS</u>	
CONTRACTUAL SERVICES	\$95,573.86
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$95,573.86</b>
INTEREST EARNED	\$681.53
<b>Total for: MISCELLANEOUS</b>	<b>\$681.53</b>
<b>TOTAL RECEIPTS FOR 151 INFRASTRUCTURE ESCROW INFRASTRUCTURE SYS</b>	<b>\$96,255.39</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED LETE</u>	
GUN PERMITS	\$6,230.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,230.00</b>
PARK RECEIPTS	\$5,470.74
POLICE REPORTS	\$5,615.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,085.74</b>
FINES AND FEES-OTHER	\$1,505.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,505.00</b>
MISCELLANEOUS REVENUE-OTHER	\$10,919.95

## PART 2 - RECEIPTS

UNIT NAME: MARTINSVILLE CIVIL CITY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$10,919.95</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED LETF</b>	<b>\$29,740.69</b>
Fund: <u>202 LOCAL ROAD AND STREET LOCAL ROAD AND STREET</u> MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$109,629.48
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$109,629.48</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET LOCAL ROAD AND STREET</b>	<b>\$109,629.48</b>
Fund: <u>234 OPERATION PULLOVER OPERATION PULLOVER</u> STATE GRANTS-PUBLIC SAFETY	\$3,268.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,268.00</b>
<b>TOTAL RECEIPTS FOR 234 OPERATION PULLOVER OPERATION PULLOVER</b>	<b>\$3,268.00</b>
Fund: <u>204 PARKS AND RECREATION PARKS AND RECREATION</u> GENERAL PROPERTY TAXES	\$393,198.58
<b>Total for: TAXES</b>	<b>\$393,198.58</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,717.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,183.80
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,901.15</b>
CHARGES FOR SERVICES-OTHER/CELLULAR RENT	\$4,583.37
CONCESSION STANDS	\$66,320.54
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70,903.91</b>
INTEREST EARNED	\$223.30
OTHER CONTRIBUTIONS	\$12,813.05
RENTAL OF PROPERTY	\$12,890.00
<b>Total for: MISCELLANEOUS</b>	<b>\$25,926.35</b>
NET PROCEEDS FROM BORROWINGS	\$138,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138,000.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION PARKS AND RECREATION</b>	<b>\$667,929.99</b>
Fund: <u>312 PARKS AND RECREATION #3 PARK BOND</u> INTEREST EARNED	\$1.03
<b>Total for: MISCELLANEOUS</b>	<b>\$1.03</b>
<b>TOTAL RECEIPTS FOR 312 PARKS AND RECREATION #3 PARK BOND</b>	<b>\$1.03</b>
Fund: <u>700 POLICE DRUG ACQUISTION POLICE DRUG ACQUISTION</u> FINES AND FEES-OTHER	\$3,115.86
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,115.86</b>
INTEREST EARNED	\$21.47
<b>Total for: MISCELLANEOUS</b>	<b>\$21.47</b>

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 700 POLICE DRUG ACQUISTION POLICE DRUG ACQUISTION</b>	<b>\$3,137.33</b>
Fund: <u>740 POLICE DRUG EVIDENCE POLICE DRUG EVIDENCE</u>	
BOND FORFEITURES	\$1,174.47
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,174.47</b>
<b>TOTAL RECEIPTS FOR 740 POLICE DRUG EVIDENCE POLICE DRUG EVIDENCE</b>	<b>\$1,174.47</b>
Fund: <u>156 RAINY DAY RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$412,928.98
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$412,928.98</b>
<b>TOTAL RECEIPTS FOR 156 RAINY DAY RAINY DAY</b>	<b>\$412,928.98</b>
Fund: <u>154 REED SONS REED SONS ESCROW</u>	
CONTRACTUAL SERVICES	\$42,253.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,253.00</b>
INTEREST EARNED	\$192.47
<b>Total for: MISCELLANEOUS</b>	<b>\$192.47</b>
<b>TOTAL RECEIPTS FOR 154 REED _SONS REED _SONS ESCROW</b>	<b>\$42,445.47</b>
Fund: <u>242 RIVERBOAT RIVERBOAT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$73,382.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$73,382.28</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT RIVERBOAT</b>	<b>\$73,382.28</b>
Fund: <u>427 CUMULATIVE CAPITAL DEVELOPMENT FIRE CUM CAP DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$252,114.76
<b>Total for: TAXES</b>	<b>\$252,114.76</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,417.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,978.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,395.40</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT FIRE CUM CAP</b>	<b>\$255,510.16</b>
Fund: <u>402 CUMULATIVE CAPITAL IMPROVEMENT CUM CAP DEV</u>	
CIGARETTE TAX DISTR-CCI FUND	\$38,042.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$661.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,703.39</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL IMPROVEMENT CUM CAP DEV</b>	<b>\$38,703.39</b>
Fund: <u>CITY AND TOWN COURT COSTS MARTINSVILLE CITY COURT</u>	
AGENCY FUND ADDITIONS/MARTINSVILLE CITY COURT	\$842,173.13

UNIT NAME: MARTINSVILLE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$842,173.13</b>
<b>TOTAL RECEIPTS FOR CITY AND TOWN COURT COSTS MARTINSVILLE CITY COURT</b>	<b>\$842,173.13</b>
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Fund: <u>EMPLOYEE TRUST DONLEY COMPANY</u>	
AGENCY FUND ADDITIONS/JUNE	\$107,186.50
AGENCY FUND ADDITIONS/DECEMBER	\$308,485.80
AGENCY FUND ADDITIONS/NOVEMBER	\$109,291.28
AGENCY FUND ADDITIONS/OCTOBER	\$106,616.08
AGENCY FUND ADDITIONS/SEPTEMBER	\$106,619.28
AGENCY FUND ADDITIONS/AUGUST	\$106,617.68
AGENCY FUND ADDITIONS/JULY	\$106,645.38
AGENCY FUND ADDITIONS/MARCH	\$105,589.25
AGENCY FUND ADDITIONS/MAY	\$105,163.84
AGENCY FUND ADDITIONS/APRIL	\$108,138.29
AGENCY FUND ADDITIONS/FEBRUARY	\$104,924.71
AGENCY FUND ADDITIONS/JANUARY	\$106,535.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,481,813.76</b>
<b>TOTAL RECEIPTS FOR EMPLOYEE TRUST DONLEY_COMPANY</b>	<b>\$1,481,813.76</b>
<hr/>	
Fund: <u>800 PAYROLL PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,412,984.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,412,984.22</b>
<b>TOTAL RECEIPTS FOR 800 PAYROLL PAYROLL</b>	<b>\$5,412,984.22</b>
<hr/>	
Fund: <u>650 UTILITY CLEARANCE UTILITY CLEARANCE</u>	
650 AGENCY FUND ADDITIONS/UTILITY CLEARANCE	\$4,208,275.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,208,275.64</b>
<b>TOTAL RECEIPTS FOR 650 UTILITY CLEARANCE UTILITY CLEARANCE</b>	<b>\$4,208,275.64</b>
<hr/>	
<b>Total Receipts:</b>	<b>\$28,103,366.23</b>

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

ID: 55-3-403 PAGE: 1  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund: 801 "12" FIRE PENSION "12" FIRE PENSION		
	PERSONAL SERVICES	\$178,040.77
	<b>TOTAL</b>	<b>\$178,040.77</b>
Fund: 802 "13" POLICE PENSION "13" POLICE PENSION		
	PERSONAL SERVICES	\$209,563.45
	<b>TOTAL</b>	<b>\$209,563.45</b>
Fund: 128 AUDITORS COURT COSTS		
	OTHER SERVICES AND CHARGES	\$65,916.00
	<b>TOTAL</b>	<b>\$65,916.00</b>
Fund: 127 COURT USER FEES COURT USER FEES		
	OTHER SERVICES AND CHARGES	\$42,900.00
	<b>TOTAL</b>	<b>\$42,900.00</b>
Fund: 148 EDIT EDIT		
	PERSONAL SERVICES	\$11,114.81
	OTHER SERVICES AND CHARGES	\$863,776.53
	<b>TOTAL</b>	<b>\$874,891.34</b>
Fund: 147 JUDICIAL SALARIES JUDICIAL SALARIES		
	PERSONAL SERVICES	\$3,117.00
	<b>TOTAL</b>	<b>\$3,117.00</b>
Fund: 130 L.O.I.T. PUBLIC SAFETY L.O.I.T. PUBLIC SAFETY		
	PERSONAL SERVICES	\$77,053.51
	<b>TOTAL</b>	<b>\$77,053.51</b>
Fund: 201 MVH MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$1,022,512.83
	SUPPLIES	\$308,082.23
	OTHER SERVICES AND CHARGES	\$364,855.19
	CAPITAL OUTLAY	\$52,261.29
	<b>TOTAL</b>	<b>\$1,747,711.54</b>
Fund: 137 PLANNING & ZONING PLANNING & ZONING		
	OTHER DISBURSEMENTS	\$7,500.00
	<b>TOTAL</b>	<b>\$7,500.00</b>
Fund: 125 PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION		
	OTHER SERVICES AND CHARGES	\$163,470.53
	<b>TOTAL</b>	<b>\$163,470.53</b>
Fund: 133 RECORDING FEES RECORDING FEES		
	OTHER DISBURSEMENTS	\$2,282.00
	<b>TOTAL</b>	<b>\$2,282.00</b>
Fund: 210 SEWER ESCROW SEWER ESCROW		
	CAPITAL OUTLAY	\$335,000.00

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

ID: 55-3-403 PAGE: 2  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

	<b>TOTAL</b>	<b>\$335,000.00</b>
Fund: 620 TRANSFER STATION TRANSFER STATION		
	PERSONAL SERVICES	\$111,838.73
	SUPPLIES	\$2,410.05
	OTHER SERVICES AND CHARGES	\$394,510.21
	<b>TOTAL</b>	<b>\$508,758.99</b>
Fund: 152 BOWEN ENG. ESCROW BOWEN ENG. ESCROW		
	OTHER SERVICES AND CHARGES	\$33.00
	<b>TOTAL</b>	<b>\$33.00</b>
Fund: 153 CB&I CB&I CONST ESCROW		
	CAPITAL OUTLAY	\$260,315.92
	<b>TOTAL</b>	<b>\$260,315.92</b>
Fund: 430 DARE DARE		
	SUPPLIES	\$3,030.93
	<b>TOTAL</b>	<b>\$3,030.93</b>
Fund: 155 EDIT CD EDIT - CD		
	OTHER DISBURSEMENTS	\$512,977.87
	<b>TOTAL</b>	<b>\$512,977.87</b>
Fund: 615 ESCROW TRI-GLASS ESCROW		
	CAPITAL OUTLAY	\$2,051.74
	<b>TOTAL</b>	<b>\$2,051.74</b>
Fund: 150 FIRE STATION ESCROW FIRE STATION ESCROW		
	OTHER SERVICES AND CHARGES	\$8.00
	<b>TOTAL</b>	<b>\$8.00</b>
Fund: 311 FOOD AND BEVERAGE FOOD AND BEVERAGE		
	CAPITAL OUTLAY	\$1,524,933.21
	<b>TOTAL</b>	<b>\$1,524,933.21</b>
Fund: 151 INFRASTRUCTURE ESCROW INFRASTRUCTURE SYS		
	OTHER SERVICES AND CHARGES	\$8.00
	<b>TOTAL</b>	<b>\$8.00</b>
Fund: 233 LAW ENFORCEMENT CONTINUING ED LETF		
	OTHER SERVICES AND CHARGES	\$23,251.70
	<b>TOTAL</b>	<b>\$23,251.70</b>
Fund: 234 OPERATION PULLOVER OPERATION PULLOVER		
	PERSONAL SERVICES	\$3,868.38
	<b>TOTAL</b>	<b>\$3,868.38</b>
Fund: 204 PARKS AND RECREATION PARKS AND RECREATION		
	PERSONAL SERVICES	\$264,596.77
	SUPPLIES	\$39,905.69

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

ID: 55-3-403 PAGE: 3  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$66,299.50
	CAPITAL OUTLAY	\$61,470.09
	OTHER DISBURSEMENTS	\$138,000.00
<b>TOTAL</b>		<b>\$570,272.05</b>
Fund: 700 POLICE DRUG ACQUISTION POLICE DRUG ACQUISTION		
	PURCHASE OF INVESTMENTS	\$10,008.68
<b>TOTAL</b>		<b>\$10,008.68</b>
Fund: 740 POLICE DRUG EVIDENCE POLICE DRUG EVIDENCE		
	OTHER SERVICES AND CHARGES	\$2,314.16
<b>TOTAL</b>		<b>\$2,314.16</b>
Fund: 156 RAINY DAY RAINY DAY		
	PERSONAL SERVICES	\$264,326.53
<b>TOTAL</b>		<b>\$264,326.53</b>
Fund: 154 REED & SONS REED & SONS ESCROW		
	OTHER SERVICES AND CHARGES	\$33.00
<b>TOTAL</b>		<b>\$33.00</b>
Fund: 242 RIVERBOAT RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$975.00
<b>TOTAL</b>		<b>\$975.00</b>
Fund: 427 CUMULATIVE CAPITAL DEVELOPMENT FIRE CUM CAP DEVELOPMENT		
	CAPITAL OUTLAY	\$66,000.00
<b>TOTAL</b>		<b>\$66,000.00</b>
Fund: CITY AND TOWN COURT COSTS MARTINSVILLE CITY COURT		
	AGENCY FUND DEDUCTIONS	\$843,045.13
<b>TOTAL</b>		<b>\$843,045.13</b>
Fund: EMPLOYEE TRUST DONLEY & COMPANY		
	AGENCY FUND DEDUCTIONS	\$1,446,292.57
<b>TOTAL</b>		<b>\$1,446,292.57</b>
Fund: 800 PAYROLL PAYROLL		
	PURCHASE OF INVESTMENTS	\$5,239,988.83
<b>TOTAL</b>		<b>\$5,239,988.83</b>
Fund: 650 UTILITY CLEARANCE UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS	\$4,172,642.58
<b>TOTAL</b>		<b>\$4,172,642.58</b>
<b>TOTAL:</b>		<b>\$19,162,582.41</b>

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

ID: 55-3-403 PAGE: 1  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

Fund:	101 GENERAL GENERAL		
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$82,878.00
	SUPPLIES		\$415.80
	OTHER SERVICES AND CHARGES		\$3,431.67
<b>TOTAL</b>			<b>\$86,725.47</b>
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$25,103.80
	SUPPLIES		\$1,502.92
	OTHER SERVICES AND CHARGES		\$799.91
<b>TOTAL</b>			<b>\$27,406.63</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$67,722.70
	SUPPLIES		\$6,887.86
	OTHER SERVICES AND CHARGES		\$241,469.58
	CAPITAL OUTLAY		\$545.67
	OTHER DISBURSEMENTS		\$372,291.85
<b>TOTAL</b>			<b>\$688,917.66</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$103,888.14
	SUPPLIES		\$1,210.35
	OTHER SERVICES AND CHARGES		\$4,414.62
	CAPITAL OUTLAY		\$12,293.17
<b>TOTAL</b>			<b>\$121,806.28</b>
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$151,817.05
	SUPPLIES		\$9,370.13
	OTHER SERVICES AND CHARGES		\$28,074.43
	CAPITAL OUTLAY		\$6,012.73
<b>TOTAL</b>			<b>\$195,274.34</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$1,260,183.57
	SUPPLIES		\$22,548.72
	OTHER SERVICES AND CHARGES		\$114,680.59
	CAPITAL OUTLAY		\$31,606.21
<b>TOTAL</b>			<b>\$1,429,019.09</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$9,814.61
	OTHER DISBURSEMENTS		\$833,618.01
<b>TOTAL</b>			<b>\$843,432.62</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$17,400.00
	OTHER SERVICES AND CHARGES		\$18.25
<b>TOTAL</b>			<b>\$17,418.25</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$37,990.12
	SUPPLIES		\$886.77
	OTHER SERVICES AND CHARGES		\$8,321.30

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

ID: 55-3-403 PAGE: 2  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

	CAPITAL OUTLAY	\$17,867.12
<b>TOTAL</b>		<b>\$65,065.31</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$16,979.37
	OTHER SERVICES AND CHARGES	\$1,336.24
<b>TOTAL</b>		<b>\$18,315.61</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,995,155.57
	SUPPLIES	\$87,816.06
	OTHER SERVICES AND CHARGES	\$179,967.26
	CAPITAL OUTLAY	\$178,806.30
<b>TOTAL</b>		<b>\$2,441,745.19</b>
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$264,178.73
	SUPPLIES	\$21,868.46
	OTHER SERVICES AND CHARGES	\$118,704.62
	CAPITAL OUTLAY	\$59.17
<b>TOTAL</b>		<b>\$404,810.98</b>
Dept:	UTILITY	
	OTHER SERVICES AND CHARGES	\$88,037.85
<b>TOTAL</b>		<b>\$88,037.85</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,023,297.05
	SUPPLIES	\$152,507.07
	OTHER SERVICES AND CHARGES	\$799,070.93
	CAPITAL OUTLAY	\$247,190.37
	OTHER DISBURSEMENTS	\$1,205,909.86
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>		<b>\$6,427,975.28</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601 METERED-RESIDENTIAL	\$51,938.73
	NO FUNCTION NEEDED	601 METERED-COMMERICAL	\$9,076.90
	DISTRIBUTION	601 INTEREST EARNED	\$47,500.18
	DISTRIBUTION	601 TRANSFER PER BOND ORDINANCE	\$1,662,625.30
<b>Fund Total:</b>			<b>\$1,771,141.11</b>
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602 INTEREST EARNED	\$52.36
	ADMINISTRATION AND GENERAL	602 CAPITAL CONTRIBUTIONS	\$20.00
<b>Fund Total:</b>			<b>\$72.36</b>
626 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	626 TRANSFER OF FUNDS-OTHER	\$52,859.00
<b>Fund Total:</b>			<b>\$52,859.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604 GUARANTEED REVENUES	\$28,700.00
<b>Fund Total:</b>			<b>\$28,700.00</b>
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	605 INTEREST EARNED	\$149.16
	NO FUNCTION NEEDED	605 CAPITAL CONTRIBUTIONS	\$481,093.25
<b>Fund Total:</b>			<b>\$481,242.41</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606 MISC. SERVICE REVENUES	\$469,799.98
	NO FUNCTION NEEDED	606 INTEREST EARNED	\$11,201.59
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$2,504,289.32
<b>Fund Total:</b>			<b>\$2,985,290.89</b>
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	607 INTEREST EARNED	\$488.44
	ADMINISTRATION AND GENERAL	607 INTEREST EARNED	\$5.20
	NO FUNCTION NEEDED	607 TRANSFER OF FUNDS-OTHER	\$76,730.00
<b>Fund Total:</b>			<b>\$77,223.64</b>
609 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	609 INTEREST EARNED	\$6,183.78
	ADMINISTRATION AND GENERAL	609 CAPITAL CONTRIBUTIONS	\$18,938.00
	ADMINISTRATION AND GENERAL	609 TRANSFER OF FUNDS-OTHER	\$5,000.00
<b>Fund Total:</b>			<b>\$30,121.78</b>
608 WASTEWATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	608 TRANSFER OF FUNDS-OTHER	\$68,871.00
<b>Fund Total:</b>			<b>\$68,871.00</b>
610 CITY AVAILABILITY	GENERAL CATEGORIES	610 SEWER CONNECTION FEES	\$5,178.77
<b>Fund Total:</b>			<b>\$5,178.77</b>
611 DEVELOPER AVAILABILTY	GENERAL CATEGORIES	611 SEWER CONNECTION FEES	\$5,178.77
<b>Fund Total:</b>			<b>\$5,178.77</b>
612 PLANT EXPANSION	GENERAL CATEGORIES	612 SEWER CONNECTION FEES	\$9,326.21

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$9,326.21

Fund Name	Expense Category	Account Title	Amount
628 WATER CONSTRUCTION BAN Fund Total:	GENERAL CATEGORIES	628 INTEREST EARNED	\$138.31 \$138.31
627 SEWER WORKS IMPROVEMENT Fund Total:	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	627 TRANSFER OF FUNDS-OTHER 627 REFUNDS-OTHER	\$250,453.00 \$27,260.65 \$277,713.65
<b>Total REVENUES:</b>			<b>\$5,793,057.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING Expense Category Total:	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	601 SALARIES AND WAGES-EMPLOYEES 601 EMPLOYEE PENSIONS AND BENEFITS 601 FUEL FOR POWER PRODUCTION 601 CHEMICALS 601 MATERIALS AND SUPPLIES 601 CONTRACTUAL SERVICES-OTHER 601 INSURANCE-GENERAL LIABILITY 601 MISCELLANEOUS	\$336,368.90 \$176,515.36 \$17,953.34 \$17,152.00 \$162,600.03 \$375,038.91 \$22,022.00 \$106,903.41 \$1,214,553.95
Expense Category Total:	NO FUNCTION NEEDED NO FUNCTION NEEDED	601 TRANSFERS PER BOND ORDINANCE 601 REFUNDS	\$638,178.00 \$1,599.90 \$639,777.90
Fund Total:			\$1,854,331.85
602 WATER UTILITY-BOND AND INTEREST Expense Category Total:	GENERAL CATEGORIES	602 CONTRACTUAL SERVICES-OTHER	\$20.00 \$20.00
Fund Total:			\$20.00
626 WATER UTILITY-DEPRECIATION/IMPROVE Expense Category Total:	GENERAL CATEGORIES	626 MISCELLANEOUS	\$6,824.00 \$6,824.00
Fund Total:			\$6,824.00
604 WATER UTILITY-CUSTOMER DEPOSIT Expense Category Total:	NO FUNCTION NEEDED	604 REFUNDS	\$25,893.50 \$25,893.50
Fund Total:			\$25,893.50
605 WATER UTILITY-CONSTRUCTION Expense Category Total:	GENERAL CATEGORIES	605 CONTRACTUAL SERVICES-OTHER	\$323,217.88 \$323,217.88
Fund Total:			\$323,217.88

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606 SALARIES AND WAGES-EMPLOYEES	\$375,053.20	
	ADMINISTRATION AND GENERAL	606 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$169,238.28	
	ADMINISTRATION AND GENERAL	606 EMPLOYEE PENSIONS AND BENEFITS	\$117,628.55	
	ADMINISTRATION AND GENERAL	606 FUEL FOR POWER PRODUCTION	\$140,009.34	
	ADMINISTRATION AND GENERAL	606 CHEMICALS	\$2,491.84	
	ADMINISTRATION AND GENERAL	606 MATERIALS AND SUPPLIES	\$60,259.47	
	ADMINISTRATION AND GENERAL	606 CONTRACTUAL SERVICES-OTHER	\$788,857.86	
	ADMINISTRATION AND GENERAL	606 INSURANCE-GENERAL LIABILITY	\$139,089.73	
	<b>Expense Category Total:</b>			<b>\$1,792,628.27</b>
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$138,000.00	
	NO FUNCTION NEEDED	606 TRANSFER OF FUNDS-OTHER	\$1,136,536.00	
	NO FUNCTION NEEDED	606 REFUNDS	\$869.09	
	<b>Expense Category Total:</b>			<b>\$1,275,405.09</b>
<b>Fund Total:</b>			<b>\$3,068,033.36</b>	
607 WASTEWATER UTIL-BOND AND INTEREST	ADMINISTRATION AND GENERAL	607 CONTRACTUAL SERVICES-OTHER	\$51,503.82	
	<b>Expense Category Total:</b>		<b>\$51,503.82</b>	
	NO FUNCTION NEEDED	607 TRANSFER OF FUNDS-OTHER	\$68,871.00	
<b>Expense Category Total:</b>			<b>\$68,871.00</b>	
<b>Fund Total:</b>			<b>\$120,374.82</b>	
609 WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	609 CONTRACTUAL SERVICES-OTHER	\$569,893.86	
	<b>Expense Category Total:</b>		<b>\$569,893.86</b>	
	<b>Fund Total:</b>		<b>\$569,893.86</b>	
610 CITY AVAILABILITY	ADMINISTRATION AND GENERAL	610 SUPPLIES AND EXPENSE	\$39,939.29	
	<b>Expense Category Total:</b>		<b>\$39,939.29</b>	
	<b>Fund Total:</b>		<b>\$39,939.29</b>	
627 SEWER WORKS IMPROVEMENT	ADMINISTRATION AND GENERAL	627 CONTRACTUAL SERVICES-OTHER	\$116,613.06	
	<b>Expense Category Total:</b>		<b>\$116,613.06</b>	
	NO FUNCTION NEEDED	627 TRANSFER OF FUNDS-OTHER	\$5,000.00	
<b>Expense Category Total:</b>			<b>\$5,000.00</b>	
<b>Fund Total:</b>			<b>\$121,613.06</b>	
<b>Total EXPENDITURES:</b>			<b>\$6,130,141.62</b>	

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

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<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>
		SEWER OPERATIONS	1261999114				\$1,036,513.99
		WATER CONSTRUCTION	8510413				\$158,246.52
		SEWER BOND/DEBT RESER	00014083				\$106,963.02
		WATER BOND/DEBT RESERV	00016641				\$16,439.54
		UTILITY CLEARANCE	1261999061				\$303,896.98
		WATER OPERATIONS	1261999047				\$238,819.88
		SEWER CONSTRUCTION	8510372				\$3,021.52
		WATER BAN	10916934				\$20,031.06
		GENERAL (HARRIS)	00011523				\$5,831,315.32
		CITY PARK (HOMEBANK)	001091000339				\$204,508.24
		PARK BOND (HARRIS)	05043557				\$844.14
		POLICE DRUG EVIDENCE (HB)	10910003101				\$8,924.78
		ESCROW (CITIZENS)	17019829				\$10,907.07
		POLICE DRUG ACQ.(HB)	130011464				\$5,425.91
		TRANSFER STATION	4385081114				\$95,985.69
		FIRE STATION ESCROW	17020058				\$171,845.75
		INFRASTRUCTURE ESCROW	17019986				\$96,247.39
		BOWEN ENGINEERING	17020040				\$116,588.34
		CBJ ESCROW	17020016				\$67,752.79
		REED_SONS	170200008				\$42,412.47
		PAYROLL	4385069769				\$490,585.32
		PETTY CASH	HOUSE				\$500.00

**Total CASH:**

**\$9,027,775.72**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	602 WATER UTILITY-BOND AND INTEREST	WATER BOND AND INTEREST	BANK OF NEW YORK		01/01/2010	1.00	\$256,215.21
<b>Total by Fund:</b>							<b>\$256,215.21</b>
01/01/2008	603 WATER UTILITY-DEBT RESERVE	WATER DEBT RESERVE	BANK OF NEW YORK		01/01/2010	1.00	\$246,004.03
<b>Total by Fund:</b>							<b>\$246,004.03</b>
01/01/2008	607 WASTEWATER UTIL-BOND AND INTEREST	SEWER BOND_INTEREST	BANK OF NEW YORK		01/01/2010	1.00	\$533,141.26
<b>Total by Fund:</b>							<b>\$533,141.26</b>
01/01/2008	608 WASTEWATER UTILITY-DEBT RESERVE	SEWER DEBT RESERVE	BANK OF NEW YORK		01/01/2010	1.00	\$578,294.05
<b>Total by Fund:</b>							<b>\$578,294.05</b>
<b>Total INVESTMENTS:</b>							<b>\$1,613,654.55</b>
<b>Total Cash and Investments:</b>							<b>\$10,641,430.27</b>

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY  
COUNTY: MORGAN COUNTY

ID: 55-3-403

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FOR THE FISCAL YEAR ENDING 2008

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

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
97.036	PW 1795	FEMA	\$107,842.02	620 TRANSFER STATION	\$107,842.02	\$107,842.02
97.036	PW 1857	FEMA	\$20,759.68	606 WASTEWATER UTILITY-OPERATING	\$20,759.68	\$20,759.68
97.036	PW 1877	FEMA	\$2,810.99	101 GENERAL	\$2,810.99	\$2,810.99
97.036	PW 911	FEMA	\$6,311.03	101 GENERAL	\$6,311.03	\$6,311.03
97.036	PW 913	FEMA	\$398.06	101 GENERAL	\$398.06	\$398.06
97.036	PW 821	FEMA	\$62,066.53	606 WASTEWATER UTILITY-OPERATING	\$62,066.53	\$62,066.53
97.036	PW 897	FEMA	\$60,578.92	601 WATER UTILITY-OPERATING	\$60,578.92	\$60,578.92
97.036	PW 1032	FEMA	\$2,612.35	606 WASTEWATER UTILITY-OPERATING	\$2,612.35	\$2,612.35
97.036	PW 1020	FEMA	\$11,045.20	601 WATER UTILITY-OPERATING	\$11,045.20	\$11,045.20
97.036	PW 1185	FEMA	\$8,353.80	601 WATER UTILITY-OPERATING	\$8,353.80	\$8,353.80
97.036	PW 1823	FEMA	\$18,259.70	606 WASTEWATER UTILITY-OPERATING	\$18,259.70	\$18,259.70
97.036	PW 1824	FEMA	\$13,796.85	606 WASTEWATER UTILITY-OPERATING	\$13,796.85	\$13,796.85
97.036	PW 1194	FEMA	\$20,373.27	606 WASTEWATER UTILITY-OPERATING	\$20,373.27	\$20,373.27
97.036	PW 1643	FEMA	\$7,459.30	601 WATER UTILITY-OPERATING	\$7,459.30	\$7,459.30
97.036	PW 1648	FEMA	\$3,261.89	601 WATER UTILITY-OPERATING	\$3,261.89	\$3,261.89
97.036	PW 1660	FEMA	\$7,839.44	601 WATER UTILITY-OPERATING	\$7,839.44	\$7,839.44
97.036	PW 1422	FEMA	\$25,662.01	606 WASTEWATER UTILITY-OPERATING	\$25,662.01	\$25,662.01
97.036	PW 1474	FEMA	\$70,003.76	606 WASTEWATER UTILITY-OPERATING	\$70,003.76	\$70,003.76
97.036	PW 330	FEMA	\$20,018.15	201 MVH	\$20,018.15	\$20,018.15
97.036	PW 336	FEMA	\$51,015.46	101 GENERAL	\$51,015.46	\$51,015.46
97.36	PW 350	FEMA	\$18,975.51	101 GENERAL	\$18,975.51	\$18,975.51

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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 2008

COUNTY: MORGAN COUNTY  
 UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403  
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	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$13,865,874.00	\$374,094.00	\$27,252,225.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$7,551,908.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$169,795.00	\$6,840.00	\$21,904.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$169,795.00</u>	<u>\$7,558,748.00</u>	<u>\$21,904.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$14,035,669.00</u>	<u>\$7,932,842.00</u>	<u>\$27,274,129.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: MARTINSVILLE CIVIL CITY

ID: 55-3-403

COUNTY: MORGAN COUNTY

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

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